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TREASURY DEPARTMENT

STATISTICAL APPENDIX TO

ANNUAL REPORT



of the Secretary of the Treasury
on the State of the Finances

1968 Statistical Appendix
DEPT.

FOR THE FISCAL YEAR ENDED JUNE 30, 1968

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TREASURY DEPARTMENT

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Bases of Tables

Major changes in reporting concepts

This report incorporates for the first time the changes in the President's Budget for 1969, in consonance with those recommendations of the President's Commission on Budget Concepts which were adopted and implemented during fiscal year 1968.

In terms of program coverage the new unified budget and this report now cover all Federal agencies and programs, including virtually all programs financed by trust and deposit funds, which heretofore were not included in what was called the "administrative budget." Certain accounts formerly in the trust and deposit fund category remain outside the budget, coordinate with the Commission's recommendations. These are primarily the Federal land banks and Federal home loan banks, which are entirely under private ownership, the Municipal Government of the District of Columbia, and various deposit fund accounts for moneys held by the Government in a banking capacity for account of others.

In terms of transaction coverage, the new budget and this report exclude certain items heretofore included in the "administrative budget." These transactions cover seigniorage, the Government's account with the International Monetary Fund, and issues and redemptions of participation certificates—all of which are now treated as means of financing transactions.

In some tables transactions making up the budget surplus or deficit are divided between the receipt-expenditure account and the loan account. Where net lending of the loan account is added to expenditures of the receipt-expenditure account the total is referred to as "outlay."

Statistical sources

The figures in this report are shown on the basis of: (a) The *Daily Statement of the United States Treasury*; (b) the *Monthly Statement of Receipts and Expenditures of the United States Government*; (c) warrants issued; (d) public debt accounts; and (e) administrative accounts and reports. Where no basis is indicated, the figures are derived from administrative reports prepared according to various specifications. Where more than one basis is used in a single table covering a period of years, the date of the change in basis is stated. The term "security," wherever used in the various tables, means any obligation issued pursuant to law for valuable consideration and includes bonds, notes, certificates of indebtedness, debentures, and other evidences of indebtedness.

Following are general explanations of the various bases. For background on the first two bases (the daily and monthly statements) see exhibits 69, 70, and 71 in the 1954 annual report; and for the third (warrants issued) see 1962 annual report, page 502.

Daily Statement of the United States Treasury

The daily Treasury statement was the basis for receipts, expenditures, and the resulting surplus or deficit shown in this report for the fiscal years 1916–52, and from 1916 to present it has been the basis for much of the public debt data and all of the figures on the account of the Treasurer of the United States. Since 1916 the daily statement has been based on bank transcripts (summarizing charges for checks paid and credits for deposits on the books of the banks) cleared and processed through the accounts of the Treasurer's office in Washington. Telegraphic reports are used to provide more timely data for certain major types of information pending receipt of the bank transcripts. For the fiscal years 1946–52, expenditures for agencies using the facilities of the Treasury Department's Division of Disbursement were shown on the basis of reports of checks issued. Total expenditures, however, as well as expenditures for the military departments and other agencies using their own disbursing facilities, were on the basis of bank transcripts cleared.

During the time it served as the basis for the budget results, the daily statement covered certain transactions processed through commercial bank accounts held

in the name of Government officers other than the Treasurer of the United States, and included intragovernmental and other noncash transactions. The present daily Treasury statement reports the status of the Treasurer's account and summarizes the various transactions representing deposits and withdrawals in that account, excluding noncash transactions (with minor exceptions) and transactions involving cash held outside the Treasurer's account. Only a limited number of deposit and withdrawal classifications are shown. These data do not purport to represent budget results.

Monthly Statement of Receipts and Expenditures of the United States Government

Beginning with the figures for the fiscal year 1953, this monthly statement replaced the daily statement as the primary source of budget results (surplus or deficit) and other receipt and expenditure data classified by type of account. This statement shows all receipts and expenditures of the Government including those made from cash accounts held outside the Treasurer's account. The information in the monthly statement is based on the central accounts relating to cash operations (see "Description of Accounts Relating to Cash Operations," below).

Warrants issued

Receipt and expenditure data shown for fiscal years before 1916 were taken from reports based on warrants issued.

For receipts, covering warrants were prepared from certificates of deposit mailed to the Treasury, principally by Government depositories, showing deposits received. The figures thus compiled were on a "warrants-issued" basis. Since these certificates did not reach the Treasury simultaneously, all receipts for a fiscal year could not be covered into the Treasury by warrant of the Secretary immediately upon the close of the fiscal year. Therefore, certain certificates of deposit representing amounts deposited during one fiscal year were reported as the next year's receipts.

Reports of expenditures were based on the amount of accountable and settlement warrants issued and charged to appropriation accounts. Since accountable warrants covered advances to disbursing officers, rather than actual payments, reported expenditures necessarily included the changes in balances of funds remaining unexpended to the credit of disbursing officers at the close of the fiscal year.

Public debt accounts

The figures reported on this basis represent transactions which have been audited by the Bureau of the Public Debt. It is sometimes several months after a financing operation before all the transactions have been reported and audited. Therefore, the public debt figures on this basis differ from those reported in the daily Treasury statement since the latter consist of transactions cleared through the Treasurer's account during the reporting period. A reconciliation of figures on the two bases is given in table 26.

Administrative accounts and reports

Certain tables in this report are developed from the accounts, records, and reports of the administrative agencies concerned, which may be on various bases. These tables include internal revenue and customs statistics, foreign currency transactions in the accounts of the Secretary of the Treasury, and financial statements of Government corporations and other business-type activities.

Description of Accounts Relating to Cash Operations

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) The accounts of fiscal officers or agents, collectively, who receive money for deposit in the U.S. Treasury or for other authorized disposition or who make disbursements by drawing checks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure (disbursement) transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department

for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections (i.e. as of the time cash receipts are placed under accounting control), and that for expenditures is substantially on the basis of checks issued (and cash payments made) except that since June 1955 interest on the public debt has been on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Budget accounts

General fund receipt accounts.—General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts.—Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

General fund expenditure accounts.—General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

Special fund expenditure accounts.—Special fund expenditure accounts are established to record appropriated amounts of special fund receipts to be expended for special programs in accordance with specific provisions of law. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts.—These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as (a) Public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts; i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the general supply fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts.—These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances

from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Expenditures recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts.—These are working fund accounts authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Trust fund accounts.—These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement and disability fund, the national service life insurance fund, and the highway trust fund.

Transfer appropriation accounts.—These accounts are established to receive (and subsequently disburse) allocations which are treated as nonexpenditure transactions at the time the allocation is made including certain transfers under section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other accounts

Deposit fund accounts.—Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either: (a) Held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

Historical Data

Historical data consistent with the new unified budget, as explained above, are shown in the tables of this report for the first time. Data for most of these tables have been compiled back through fiscal 1954; additional historical data will be compiled and published in future reports. Also, certain data, such as net lending in table 1, are subject to revision.

T A B L E S

NOTE.—Details of figures may not add to totals because of rounding.

Summary of

TABLE 1.—Summary of fiscal operations,

(On basis of "Monthly Statement of Receipts and Expenditures

Fiscal year or month	Budget receipts, expenditures, and lending					
	Receipt-expenditure account			Loan account ¹		
	Net receipts	Net expenditures	Surplus, or deficit (—)	Loan disburse- ments	Loan repayments	Net lending
1954-----	\$69,693,636,986	\$70,890,727,927	—\$1,197,090,941	n.a.	n.a.	n.a.
1955-----	65,462,125,505	68,503,294,399	—3,041,168,894	n.a.	n.a.	n.a.
1956-----	74,581,190,419	70,461,372,235	4,119,818,184	n.a.	n.a.	n.a.
1957-----	79,958,308,514	76,740,934,434	3,217,374,080	n.a.	n.a.	n.a.
1958-----	79,621,378,153	81,033,529,122	—1,412,150,969	\$6,519,941,000	\$4,976,151,000	—\$1,543,790,000
1959-----	79,177,960,607	89,448,167,459	—10,270,206,852	7,859,473,000	5,200,965,000	—2,658,508,000
1960-----	92,463,720,289	90,340,772,643	2,122,947,646	8,309,588,000	6,427,339,000	—1,882,249,000
1961-----	94,370,678,109	96,596,834,663	—2,226,156,554	7,868,998,000	6,671,107,000	—1,197,891,000
1962-----	99,648,848,462	104,471,666,234	—4,822,817,772	9,621,496,000	7,270,733,000	—2,350,763,000
1963-----	106,571,176,616	111,458,427,393	—4,887,250,777	9,646,230,000	9,791,159,000	144,929,000
1964-----	112,667,983,975	118,039,638,748	—5,371,654,773	10,237,105,000	9,692,585,000	—544,520,000
1965-----	116,811,626,318	117,180,809,712	—369,183,394	10,911,140,000	9,662,168,000	—1,248,972,000
1966-----	130,863,049,147	130,820,953,930	42,095,217	14,628,467,000	10,796,441,000	—3,832,026,000
1967-----	149,562,365,594	153,298,593,790	—3,736,228,196	17,675,884,718	12,622,606,574	—5,053,278,144
1968-----	153,675,705,076	172,805,658,300	—19,129,953,224	20,363,840,140	14,307,090,679	—6,056,749,461
1967-July-----	8,819,448,886	14,236,025,412	—5,416,576,526	1,169,034,308	897,497,608	—271,536,700
Aug-----	11,552,347,777	14,828,513,673	—3,276,165,896	1,436,065,612	1,100,835,671	—335,229,941
Sept-----	14,936,651,316	14,443,114,140	493,537,176	1,275,536,601	1,192,281,940	—83,254,661
Oct-----	8,608,078,652	14,432,601,476	—5,824,522,824	1,581,178,347	1,239,568,100	—341,610,247
Nov-----	10,886,526,132	13,818,940,723	—2,932,414,592	1,616,017,708	1,266,274,515	—349,743,193
Dec-----	12,378,325,331	13,102,581,965	—724,256,633	1,833,201,216	1,548,998,915	—284,202,301
1968-Jan-----	12,183,934,698	14,887,193,684	—2,703,258,986	1,962,319,498	1,300,091,991	—662,227,507
Feb-----	12,093,818,710	13,845,157,883	—1,751,339,173	1,642,702,690	1,030,946,305	—611,756,386
Mar-----	11,864,577,172	14,183,244,864	—2,318,667,692	1,855,052,279	1,177,142,868	—677,909,411
Apr-----	19,049,827,367	15,199,246,814	3,850,580,553	1,610,698,541	1,131,546,299	—479,152,243
May-----	11,735,777,580	14,949,404,384	—3,213,626,804	1,853,788,456	1,005,362,177	—848,426,279
June-----	19,566,391,454	14,879,633,282	4,686,758,172	2,528,244,884	1,416,544,292	—1,111,700,591

n.a. Not available.

¹ Data for fiscal years 1958-66 from the 1970 budget document, released Jan. 15, 1969.² For content, see table 17.

Fiscal Operations

fiscal years 1954-68 and monthly 1968

of the United States Government", see "Bases of Tables"]

Budget receipts, expenditures, and lending—Continued		Selected balances, end of period				
Outlays (expenditures and net lending)	Budget surplus, or deficit (—)	Federal securities ²	Federal securities held by the public ³	General account of the Treasurer of the United States ⁴	Other cash and monetary assets	
\$70,890,727,927	—\$1,197,090,941	\$272,223,065,108	\$224,499,347,583	\$6,738,565,437	\$2,820,303,510	
68,503,294,399	—3,041,168,894	275,933,494,339	226,615,602,364	6,266,781,422	2,303,984,346	
70,461,372,235	4,119,818,184	274,504,664,349	222,225,806,401	6,799,568,033	1,943,614,996	
76,740,934,434	3,217,374,080	273,420,743,258	219,421,416,472	5,648,470,259	2,662,035,201	
82,577,319,122	—2,955,940,969	280,310,750,260	226,363,338,768	9,797,452,839	3,198,868,818	
92,106,675,459	—12,928,714,852	289,745,991,938	235,002,786,899	5,391,691,923	3,174,407,652	
92,223,021,643	240,698,646	293,100,313,785	237,176,808,655	8,156,018,136	2,936,385,245	
97,794,725,663	—3,424,047,554	295,448,189,882	238,003,935,457	6,770,617,586	2,568,141,641	
106,822,429,234	—7,173,580,772	306,128,179,540	248,375,588,002	10,504,210,952	2,529,275,099	
111,313,498,393	—4,742,321,777	313,982,733,188	254,463,649,259	12,350,408,389	2,216,157,066	
118,584,158,748	—5,910,174,773	320,344,400,565	257,555,705,105	11,116,139,804	1,889,893,674	
118,429,781,712	—1,618,155,394	326,609,052,255	261,615,906,697	12,709,996,684	2,641,720,587	
134,652,979,930	—3,789,930,783	333,283,859,338	264,692,718,854	12,449,515,322	2,453,074,585	
158,351,871,934	—8,789,506,339	344,676,264,466	267,530,941,695	7,878,519,874	2,105,712,030	
178,862,407,761	—25,186,702,685	371,977,865,715	290,631,417,580	6,784,692,839	4,502,072,796	
14,507,562,113	—5,688,113,227	349,209,469,302	272,567,246,633	7,550,746,257	2,019,760,874	
15,163,743,614	—3,611,395,837	354,453,054,611	275,716,975,454	6,607,177,279	1,956,547,217	
14,526,368,801	—4,410,282,515	354,243,364,599	275,997,571,998	8,336,360,397	2,062,443,119	
14,774,211,723	—6,166,133,070	359,280,466,128	281,377,516,409	7,541,907,107	2,263,165,012	
14,168,083,916	—3,282,157,784	363,866,297,683	285,731,656,171	7,600,930,406	2,559,241,502	
13,386,784,266	—1,008,458,935	364,768,055,570	286,402,499,064	7,045,807,409	2,719,612,577	
15,549,421,191	—3,365,486,493	367,924,415,583	290,501,198,419	8,820,665,586	2,637,830,394	
14,456,914,268	—2,363,095,558	373,225,797,566	294,474,526,248	10,359,206,769	2,990,927,547	
14,861,154,275	—2,996,577,102	371,491,577,311	293,218,235,862	6,847,438,541	3,729,037,313	
15,678,399,057	3,371,428,310	370,359,671,314	291,587,829,552	8,442,088,068	4,150,447,802	
15,797,830,664	—4,062,053,083	375,789,431,971	294,373,186,903	6,506,139,784	3,970,477,149	
15,991,333,873	3,575,057,581	371,977,865,715	290,631,417,580	6,784,692,839	4,502,072,796	

³ For content, see table 18.⁴ Includes transactions in transit as of June 30. For content, see table 50.⁵ Subject to change based on reclassification between the loan account and the receipt-expenditure account.

Receipts and

TABLE 2.—*Receipts and outlays,*

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 1916 through of the United States Government." General, special, emergency, and trust accounts combined from through 1953; on basis of unified budget thereafter. For explanation of accounts see "Bases of Tables"]

Year ¹	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts ²
		Income and profits taxes	Other		
1789-91.....	\$4,399,473			\$19,440	\$4,418,913
1792.....	3,443,071		\$208,943	17,946	3,669,960
1793.....	4,255,307		337,706	59,910	4,652,923
1794.....	4,801,065		274,090	356,750	5,431,905
1795.....	5,588,461		337,755	188,318	6,114,534
1796.....	6,567,988		475,290	1,334,252	8,377,530
1797.....	7,549,650		575,491	563,640	8,688,781
1798.....	7,106,062		644,358	150,076	7,900,496
1799.....	6,610,449		779,136	157,228	7,546,813
1800.....	9,080,933		809,396	958,420	10,848,749
1801.....	10,759,779		1,048,033	1,136,519	12,935,331
1802.....	12,438,236		621,899	1,935,659	14,995,794
1803.....	10,479,418		215,180	369,500	11,064,098
1804.....	11,098,565		50,941	676,801	11,826,307
1805.....	12,936,487		21,747	602,459	13,560,693
1806.....	14,667,698		20,101	872,132	15,559,931
1807.....	15,845,522		13,051	539,446	16,398,019
1808.....	16,363,551		8,211	688,900	17,060,662
1809.....	7,296,021		4,044	473,408	7,773,473
1810.....	8,583,309		7,431	793,475	9,384,215
1811.....	13,313,223		2,296	1,108,010	14,423,529
1812.....	8,958,778		4,903	837,452	9,801,133
1813.....	13,224,623		4,755	1,111,032	14,340,410
1814.....	5,998,772		1,662,985	3,519,868	11,181,625
1815.....	7,282,942		4,678,059	3,768,023	15,729,024
1816.....	36,306,875		5,124,708	6,246,088	47,677,671
1817.....	26,283,348		2,678,101	4,137,601	33,099,050
1818.....	17,176,385		955,270	3,453,516	21,585,171
1819.....	20,283,609		229,594	4,090,172	24,603,375
1820.....	15,005,612		106,261	2,768,797	17,880,670
1821.....	13,004,447		69,028	1,499,905	14,573,380
1822.....	17,589,762		67,666	2,575,000	20,232,428
1823.....	19,088,433		34,242	1,417,991	20,540,666
1824.....	17,878,326		34,663	1,468,224	19,381,213
1825.....	20,098,713		25,771	1,716,374	21,840,858
1826.....	23,341,332		21,590	1,897,512	25,260,434
1827.....	19,712,283		19,886	3,234,195	22,966,364
1828.....	23,205,524		17,452	1,540,654	24,763,630
1829.....	22,681,966		14,503	2,131,158	24,827,627
1830.....	21,922,391		12,161	2,909,564	24,844,116
1831.....	24,224,442		6,934	4,295,445	28,526,821
1832.....	28,465,237		11,631	3,388,693	31,865,561
1833.....	29,632,509		2,759	4,913,159	33,948,427
1834.....	16,214,957		4,196	5,572,783	21,791,936
1835.....	19,391,311		10,459	16,028,317	35,430,087
1836.....	23,409,941		370	27,416,485	50,826,796
1837.....	11,169,290		5,494	13,779,369	24,954,153
1838.....	16,158,800		2,467	10,141,295	26,302,562
1839.....	23,137,925		2,553	8,342,271	31,482,749
1840.....	13,499,502		1,682	5,978,931	19,480,115
1841.....	14,487,217		3,261	2,369,682	16,860,160
1842.....	18,187,909		495	1,787,794	19,976,198
1843 ¹	7,046,844		103	1,255,755	8,302,702
1844.....	26,183,571		1,777	3,136,026	29,321,374
1845.....	27,528,113		3,517	2,438,476	29,970,106
1846.....	26,712,668		2,897	2,984,402	29,699,967
1847.....	23,747,865		375	2,747,529	26,495,769
1848.....	31,757,071		375	3,978,333	35,735,779
1849.....	28,346,739			2,861,404	31,208,143

Footnotes at end of table.

Outlays

fiscal years 1789-1968

1952. Beginning with fiscal year 1953 on basis of the "Monthly Statement of Receipts and Expenditures 1789 through 1930. Trust accounts excluded from 1931 through 1953. On basis of "Administrative budget"

Outlays					Surplus, or deficit (-) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$632,804	\$570	\$2,349,437	\$1,286,216	\$4,269,027	\$149,886
1,100,702	53	3,201,628	777,149	5,079,532	-1,409,572
1,130,249		2,772,242	579,822	4,482,313	170,610
2,639,098	61,409	3,490,293	800,039	6,990,839	-1,558,934
2,480,910	410,562	3,189,151	1,459,186	7,539,809	-1,425,275
1,260,264	274,784	3,195,055	996,883	5,726,986	2,650,544
1,039,403	382,632	3,300,043	1,411,556	6,133,634	2,555,147
2,009,522	1,381,348	3,053,281	1,232,353	7,676,504	223,992
2,466,947	2,858,082	3,186,288	1,155,138	9,666,455	-2,119,642
2,560,879	3,448,716	3,374,705	1,401,775	10,786,075	62,674
1,672,944	2,111,424	4,412,913	1,197,301	9,394,582	3,540,749
1,179,148	915,562	4,125,039	1,642,369	7,862,118	7,133,676
222,056	1,215,231	3,848,828	1,965,538	7,851,653	3,212,445
875,424	1,189,833	4,266,583	2,387,602	8,719,442	3,106,865
712,781	1,597,500	4,148,999	4,046,954	10,506,234	3,054,569
1,224,355	1,649,641	3,723,408	3,206,213	9,803,617	5,756,314
1,288,686	1,722,064	3,369,578	1,973,823	8,354,151	8,043,868
2,900,834	1,884,068	3,428,153	1,719,437	9,932,492	7,128,170
3,345,772	2,427,759	2,866,075	1,641,142	10,280,748	-2,507,275
2,294,324	1,654,244	2,845,428	1,362,514	8,156,510	1,227,705
2,032,828	1,965,566	2,465,733	1,594,210	8,058,337	6,365,192
11,817,798	3,959,365	2,451,273	2,052,335	20,280,771	-10,479,688
19,652,013	6,446,600	3,599,455	1,983,784	31,681,852	-17,341,442
20,350,807	7,311,291	4,593,239	2,465,589	34,720,926	-23,539,301
14,794,294	8,660,000	5,754,569	3,499,276	32,708,139	-16,079,115
16,012,097	3,908,278	7,213,259	3,453,057	30,586,691	17,090,980
8,004,237	3,314,598	6,389,210	4,135,775	21,843,820	11,255,230
5,622,715	2,953,695	6,016,447	5,232,264	19,255,121	1,760,050
6,506,300	3,847,640	5,163,538	5,946,332	21,463,810	3,139,565
2,630,392	4,387,990	5,126,097	6,116,148	18,260,627	-379,957
4,461,292	3,319,243	5,087,274	2,942,944	15,810,753	-1,237,373
3,111,981	2,224,459	5,172,578	4,491,202	15,000,220	5,232,208
3,096,924	2,503,766	4,922,685	4,183,465	14,706,840	5,833,826
3,340,940	2,904,582	4,996,562	9,084,624	20,326,708	-945,495
3,659,914	3,049,084	4,366,769	4,781,462	15,857,229	5,983,629
3,943,194	4,218,902	3,973,481	4,900,220	17,035,797	8,224,637
3,938,978	4,263,877	3,486,072	4,450,241	16,139,168	6,827,196
4,145,545	3,918,786	3,098,801	5,231,711	16,394,843	8,368,787
4,724,291	3,308,745	2,542,843	4,627,454	15,203,333	9,624,294
4,767,129	3,239,429	1,913,533	5,222,975	15,143,066	9,701,050
4,841,836	3,856,183	1,383,583	5,166,049	15,247,651	13,279,170
5,446,035	3,956,370	772,562	7,113,983	17,288,950	14,576,611
6,704,019	3,901,357	303,797	12,108,379	23,017,552	10,930,875
5,696,189	3,956,260	202,153	8,772,967	18,627,569	3,164,367
5,759,157	3,864,939	57,863	7,890,854	17,572,813	17,857,274
12,169,227	5,807,718		12,891,219	30,868,164	19,958,632
13,682,734	6,646,915		16,913,847	37,243,496	-12,289,343
12,897,224	6,131,596	14,997	14,821,242	33,865,059	-7,562,497
8,916,996	6,182,294	399,834	11,400,004	26,899,128	4,583,621
7,097,070	6,113,897	174,598	10,932,014	24,317,579	-4,837,764
8,805,565	6,001,077	284,978	11,474,253	26,565,873	-9,705,713
6,611,887	8,397,243	773,550	9,423,081	25,205,761	-5,229,563
2,957,300	3,727,711	523,595	4,649,469	11,858,075	-3,555,373
5,179,220	6,498,199	1,833,867	8,826,285	22,337,571	6,983,803
5,752,644	6,297,245	1,040,032	9,847,487	22,937,408	7,032,698
10,792,867	6,454,947	842,723	9,676,388	27,766,925	1,933,042
38,305,520	7,900,636	1,119,215	9,956,041	57,281,412	-30,785,643
25,501,963	9,408,476	2,390,825	8,075,962	45,377,226	-9,641,447
14,852,966	9,786,706	3,565,578	16,846,407	45,051,657	-13,843,514

TABLE 2.—Receipts and outlays,

Year ¹	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts ²
		Income and profits taxes	Other		
1850.....	\$39,668,686	-----	-----	\$3,934,753	\$43,603,439
1851.....	49,017,568	-----	-----	3,541,736	52,559,304
1852.....	47,339,327	-----	-----	2,507,489	49,846,816
1853.....	58,931,866	-----	-----	2,655,188	61,587,054
1854.....	64,224,190	-----	-----	9,576,151	73,800,341
1855.....	53,025,794	-----	-----	12,324,781	65,350,575
1856.....	64,022,863	-----	-----	10,033,836	74,056,699
1857.....	63,875,905	-----	-----	5,089,408	68,965,313
1858.....	41,789,621	-----	-----	4,865,745	46,655,366
1859.....	49,565,824	-----	-----	3,920,641	53,486,465
1860.....	53,187,512	-----	-----	2,877,096	56,064,608
1861.....	39,582,126	-----	-----	1,927,805	41,509,931
1862.....	49,056,398	-----	-----	2,931,058	51,987,456
1863.....	69,059,642	\$2,741,858	\$34,898,930	5,996,861	112,697,291
1864.....	102,316,153	20,294,732	89,446,402	52,569,484	264,626,771
1865.....	84,928,261	60,979,329	148,484,886	39,322,129	333,714,605
1866.....	179,046,652	72,982,159	236,244,654	69,759,155	558,032,620
1867.....	176,417,811	66,014,429	200,013,108	48,188,662	490,634,010
1868.....	164,464,600	41,455,598	149,631,991	50,085,894	405,638,083
1869.....	180,048,427	34,791,856	123,564,605	32,538,859	370,943,747
1870.....	194,538,374	37,775,874	147,123,882	31,817,347	411,255,477
1871.....	206,270,408	19,162,651	123,935,503	33,955,383	383,323,945
1872.....	216,370,287	14,436,862	116,205,316	27,094,403	374,106,868
1873.....	188,089,523	5,062,312	108,667,002	31,919,368	333,738,205
1874.....	163,103,834	139,472	102,270,313	39,465,137	304,978,756
1875.....	157,167,722	233	110,007,261	20,824,835	288,000,051
1876.....	148,071,985	588	116,700,144	29,323,148	294,095,865
1877.....	130,956,493	98	118,630,310	31,819,518	281,406,419
1878.....	130,170,680	-----	110,581,625	17,011,574	257,763,879
1879.....	137,250,048	-----	113,561,611	23,015,526	273,827,185
1880.....	186,522,064	-----	124,009,374	22,995,173	333,526,611
1881.....	198,159,676	3,022	135,261,364	27,358,231	360,782,293
1882.....	220,410,730	-----	146,497,596	36,616,924	403,525,250
1883.....	214,706,497	-----	144,720,369	38,860,716	398,287,582
1884.....	195,067,490	55,628	121,530,445	31,866,307	348,519,870
1885.....	181,471,939	-----	112,498,726	29,720,041	323,690,706
1886.....	192,905,023	-----	116,805,936	26,728,767	336,439,726
1887.....	177,286,893	-----	118,823,391	35,292,993	371,403,277
1888.....	219,091,174	-----	124,296,872	35,878,029	379,266,075
1889.....	223,832,742	-----	130,881,514	32,335,803	387,050,059
1890.....	229,668,585	-----	142,606,706	30,805,693	403,080,984
1891.....	219,522,205	-----	145,686,250	27,403,992	392,612,447
1892.....	177,452,964	-----	153,971,072	23,513,748	354,937,784
1893.....	203,355,017	-----	161,027,624	21,436,988	385,819,629
1894.....	131,818,531	-----	147,111,233	27,425,552	306,355,316
1895.....	152,158,617	77,131	143,344,541	29,149,130	324,729,419
1896.....	160,021,752	-----	146,762,865	31,357,830	338,142,447
1897.....	176,554,127	-----	146,688,574	24,479,004	347,721,705
1898.....	149,575,062	-----	170,900,642	84,845,631	405,321,335
1899.....	206,128,482	-----	273,437,162	36,394,977	515,960,621
1900.....	233,164,871	-----	295,327,927	38,748,054	567,240,852
1901.....	238,585,456	-----	307,180,664	41,919,218	587,685,338
1902.....	254,444,708	-----	271,880,122	36,153,403	562,478,233
1903.....	284,479,582	-----	230,810,124	46,591,016	561,880,722
1904.....	261,274,565	-----	232,904,119	46,908,401	541,087,085
1905.....	261,798,857	-----	234,095,741	48,380,087	544,274,685
1906.....	300,251,878	-----	249,150,213	45,582,355	594,984,446
1907.....	332,233,363	-----	269,666,773	63,960,250	665,860,386
1908.....	286,113,130	-----	251,711,127	60,037,650	601,861,907
1909.....	300,711,934	-----	246,212,644	57,395,920	604,320,498

Footnotes at end of table.

fiscal years 1789-1968—Continued

Outlays					Surplus, or deficit (—) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$9,400,239	\$7,904,709	\$3,782,331	\$18,456,213	\$39,543,492	\$4,059,947
11,811,738	9,005,931	3,696,721	23,194,572	47,709,017	4,850,287
8,225,247	8,952,801	4,000,298	23,016,573	44,194,919	5,651,897
9,947,291	10,918,781	3,665,833	23,652,206	48,184,111	13,402,943
11,733,629	10,798,586	3,071,017	32,441,630	58,044,862	15,755,479
14,773,826	13,312,024	2,314,375	29,342,443	59,742,668	5,607,907
16,948,197	14,091,781	1,953,822	36,577,226	69,571,026	4,485,673
19,261,774	12,747,977	1,678,265	34,107,692	67,795,708	1,169,605
25,485,383	13,984,551	1,567,056	33,148,280	74,185,270	-27,529,904
23,243,823	14,642,990	2,638,464	28,543,700	69,070,977	-15,584,512
16,409,767	11,514,965	3,177,315	32,028,551	63,130,598	-7,065,990
22,981,150	12,420,888	4,000,174	27,144,433	66,546,645	-25,036,714
304,368,407	42,668,277	13,190,325	24,534,810	474,761,819	-422,774,363
599,298,601	63,231,964	24,729,847	27,490,313	714,740,725	-602,043,434
690,791,843	85,725,995	53,085,422	35,119,382	865,322,642	-600,695,871
1,031,323,361	122,612,945	77,397,712	66,221,206	1,297,555,224	-963,840,619
284,449,702	43,324,945	133,067,742	59,967,855	520,809,417	37,223,203
95,224,415	31,034,011	143,781,592	87,502,657	357,542,675	133,091,535
123,246,648	25,775,508	140,424,046	87,894,088	377,340,285	28,297,798
78,501,991	20,000,758	130,694,243	93,668,286	322,865,273	48,078,460
57,655,676	21,780,230	129,235,498	100,982,157	309,653,561	101,601,916
35,799,992	19,431,027	125,576,566	111,369,603	292,177,188	91,146,757
35,372,157	21,249,810	117,357,840	103,538,156	277,517,963	96,588,905
46,323,138	23,526,257	104,750,688	113,745,162	290,345,245	43,392,960
42,313,927	30,032,587	107,119,815	122,267,544	302,633,873	2,344,383
41,120,646	21,497,626	103,093,545	108,911,576	274,623,393	13,376,658
38,070,889	18,963,310	100,243,271	107,823,615	265,101,085	28,994,780
37,082,736	14,959,935	97,124,512	92,167,292	241,334,475	40,071,944
32,154,148	17,365,501	102,500,875	84,944,003	236,964,327	20,799,552
40,425,061	15,125,127	105,327,949	106,069,147	266,947,884	6,879,301
38,116,916	13,536,985	95,757,575	120,231,482	267,642,958	65,883,653
40,466,461	15,686,672	82,508,741	122,051,014	260,712,888	100,069,405
43,570,494	15,032,046	71,077,207	128,301,693	257,981,440	145,543,810
48,911,383	15,283,437	59,160,131	142,053,187	265,408,138	132,879,444
39,429,603	17,292,601	54,578,379	132,825,661	244,126,244	104,393,626
42,670,578	16,021,080	51,386,256	150,149,021	260,226,935	63,463,771
34,324,153	13,907,888	50,580,146	143,670,952	242,483,139	93,956,587
38,561,026	15,141,127	47,741,577	166,488,451	267,932,181	103,471,096
38,522,436	16,926,433	44,715,007	167,760,920	267,924,801	111,341,274
44,435,271	21,378,509	41,001,484	192,473,414	299,288,973	87,761,081
44,582,838	22,006,206	36,099,284	215,352,383	318,040,711	85,040,273
48,720,065	26,113,896	37,547,135	253,392,808	365,773,904	26,838,543
46,895,456	29,174,139	23,378,116	245,575,620	345,023,331	9,914,453
49,641,773	30,136,084	27,264,392	276,435,704	383,477,953	2,341,676
54,567,930	31,701,294	27,841,406	253,414,651	367,525,281	-61,169,965
51,804,759	28,797,796	30,978,030	244,614,713	356,195,298	-31,465,879
50,830,921	27,147,732	35,385,029	238,815,764	352,179,446	-14,036,999
48,930,263	34,561,546	37,791,110	244,471,235	365,774,159	-18,052,554
91,992,000	58,823,985	37,585,056	254,967,542	443,368,583	-38,047,248
229,841,254	63,942,104	39,896,925	271,391,896	605,072,179	-89,111,558
134,774,768	55,953,078	40,160,333	289,972,668	520,860,847	46,380,005
144,615,097	60,506,978	32,342,979	287,151,271	524,616,925	63,068,413
112,272,216	67,803,128	29,108,045	276,050,860	485,234,249	77,243,984
118,629,505	82,618,034	28,556,349	287,202,239	517,006,127	44,874,595
165,199,911	102,956,102	24,646,490	290,857,397	583,659,900	-42,572,815
126,093,894	117,550,308	24,590,944	299,043,768	567,278,914	-23,004,229
137,326,066	110,474,264	24,308,576	298,093,372	570,202,278	24,782,168
149,775,084	97,128,469	24,481,158	307,744,131	579,128,842	86,731,544
175,840,453	118,087,097	21,426,138	343,892,632	659,196,320	-57,334,413
192,486,904	115,546,011	21,803,836	363,907,134	693,743,885	-89,423,387

TABLE 2.—Receipts and outlays,

Year ¹	Receipts				
	Customs	Internal revenue		Other receipts	Total receipts ²
		Income and profits taxes	Other		
1910.....	\$333,683,445	\$20,951,781	\$268,981,738	\$51,894,751	\$675,511,715
1911.....	314,497,071	33,516,977	289,012,224	64,806,639	701,832,911
1912.....	311,321,672	28,583,304	293,028,896	59,675,332	692,609,204
1913.....	318,891,396	35,006,300	309,410,666	60,802,868	724,111,230
1914.....	292,320,014	71,381,275	308,659,733	62,312,145	734,673,167
1915.....	209,786,672	80,201,759	335,467,887	72,454,509	697,910,827
1916.....	213,185,846	124,937,253	387,764,776	56,646,673	782,534,548
1917.....	225,962,393	359,681,228	449,684,980	88,996,194	1,124,324,795
1918.....	179,998,385	2,314,006,292	872,028,020	298,550,168	3,664,582,865
1919.....	184,457,867	3,018,783,687	1,296,501,292	652,514,290	5,152,257,136
1920.....	322,902,650	3,944,949,288	1,460,082,287	966,631,164	6,694,565,389
1921.....	308,664,391	3,206,046,158	1,390,379,823	719,942,589	5,624,932,961
1922.....	356,443,387	2,068,128,193	1,145,125,064	539,407,507	4,109,104,151
1923.....	561,928,867	1,678,607,428	945,865,333	820,733,853	4,007,135,481
1924.....	545,637,504	1,842,144,418	953,012,618	671,250,162	4,012,044,702

Footnotes at end of table.

fiscal years 1789-1968—Continued

Outlays					Surplus, or deficit (-) ⁴
Department of the Army ³	Department of the Navy ³	Interest on the public debt	Other ⁴	Total outlays ²	
\$189,823,379	\$123,173,717	\$21,342,979	\$359,276,990	\$693,617,065	—\$18,105,350
197,199,491	119,937,644	21,311,334	352,753,043	691,201,512	10,631,399
184,122,793	135,591,956	22,616,300	347,550,285	689,881,334	2,727,870
202,128,711	133,262,862	22,899,108	366,221,282	724,511,963	—400,733
208,349,746	139,682,186	22,863,957	364,185,542	735,081,431	—408,264
202,160,134	141,835,654	22,902,897	393,688,117	760,586,802	—62,675,975
183,176,439	153,853,567	22,900,869	374,125,327	734,056,202	48,478,346
377,940,870	239,632,757	24,742,702	1,335,365,422	1,977,681,751	—853,356,956
4,869,955,286	1,278,840,487	189,743,277	6,358,163,421	12,696,702,471	—9,032,119,606
9,009,075,789	2,002,310,785	619,215,569	6,884,277,812	18,514,879,955	—13,362,622,819
1,621,953,095	736,021,456	1,020,251,622	3,025,117,668	6,403,343,841	291,221,548
1,118,076,423	650,373,836	999,144,731	2,348,332,700	5,115,927,690	509,005,271
457,756,139	476,775,194	991,000,759	1,447,075,808	3,372,607,900	736,496,251
397,050,596	333,201,362	1,055,923,690	1,508,451,881	3,294,627,529	712,507,952
357,016,878	332,249,137	940,602,913	1,418,809,037	3,048,677,965	963,366,737

TABLE 2.—Receipts and outlays, fiscal years 1789-1963—Continued

Year ¹	Internal revenue				Other receipts	Receipts		Refunds and transfers ³	Receipts, less refunds and transfers	Interfund transactions (deduct) ⁴	Net receipts
	Income and profits taxes		Other	Total receipts by major sources ²							
925	\$547,561,226	\$1,760,537,824	\$828,638,068	\$643,411,567	\$3,780,148,685				\$3,780,148,685		\$3,780,148,685
926	579,430,093	1,982,040,088	855,591,289	545,686,220	3,962,755,690				3,962,755,690		3,962,755,690
927	605,490,093	2,224,992,800	644,421,542	654,480,116	4,129,394,441				4,129,394,441		4,129,394,441
928	568,986,188	2,173,952,557	621,018,666	678,390,745	4,042,348,156				4,042,348,156		4,042,348,156
929	602,262,786	2,330,711,823	607,307,549	492,968,067	4,033,250,225				4,033,250,225		4,033,250,225
930	587,000,903	2,410,986,978	628,308,036	551,645,785	4,177,941,702				4,177,941,702		4,177,941,702
931	378,354,005	1,860,394,295	560,386,721	381,603,611	3,189,638,632				3,115,556,923		3,115,556,923
932	327,754,969	1,657,335,853	503,670,481	116,964,134	2,005,725,437			\$74,081,709	1,923,913,117	\$21,294	1,996,843,833
933	250,750,251	1,746,206,445	888,217,512	224,522,534	2,079,696,742			81,812,320	2,021,212,943	24,369,110	3,014,969,799
934	313,434,302	817,961,481	1,822,642,347	161,515,919	3,115,554,050			51,286,138	3,064,267,912	49,298,113	3,014,969,799
935	343,353,034	1,099,118,638	2,178,571,390	179,424,141	3,800,467,202			70,553,357	3,729,913,845	23,958,245	3,705,955,600
936	386,811,594	1,426,575,434	2,086,276,174	216,293,413	4,115,956,615			47,019,926	4,068,936,689	71,877,714	3,997,058,975
937	486,556,599	2,163,413,817	2,433,726,286	210,093,535	5,293,590,237			314,989,542	4,978,600,695	22,988,139	4,955,612,556
938	359,187,249	2,640,284,711	3,034,033,726	208,155,541	6,241,661,227			626,440,065	5,615,221,162	27,209,289	5,588,011,873
939	318,837,311	2,188,757,289	2,972,463,558	187,765,468	5,667,823,626			671,524,096	4,996,299,530	17,233,572	4,979,065,958
940	348,590,636	2,125,324,635	3,177,800,353	241,643,315	5,893,367,939			749,354,895	5,144,013,044	6,763,273	5,137,249,771
941	301,870,013	3,469,637,849	3,092,037,133	242,066,585	7,976,611,580			892,680,197	7,102,931,383	7,255,331	7,065,676,052
942	388,940,427	7,960,464,973	5,082,652,915	294,614,145	13,676,680,460			1,121,244,376	12,555,436,084	8,817,329	12,546,618,755
943	324,290,778	16,093,668,781	6,080,300,218	934,062,619	22,302,322,306			1,415,621,669	21,986,700,787	39,417,630	21,947,283,157
944	431,252,168	34,654,851,852	7,030,135,478	3,324,802,903	45,441,049,402			1,805,734,046	43,635,315,356	72,705,896	43,562,603,460
945	354,775,542	35,173,051,373	8,728,950,555	3,493,328,901	47,750,306,371			3,275,062,706	44,475,303,665	113,282,721	44,362,020,944
946	435,475,070	30,884,796,016	9,425,537,282	3,492,326,920	44,238,138,267			4,466,731,580	39,771,403,710	121,532,731	39,640,870,980
947	404,078,260	29,305,568,454	10,073,840,241	4,634,701,652	44,508,185,690			4,722,007,571	39,786,181,098	109,014,012	39,677,167,023
948	421,723,023	31,170,968,403	10,682,516,849	3,823,590,033	46,098,807,314			4,610,628,472	41,488,178,842	113,476,853	41,374,701,989
949	384,484,796	29,482,283,759	10,825,001,116	2,081,735,850	42,773,505,520			5,077,956,071	37,695,549,449	32,576,510	37,662,972,539
950	422,650,829	28,262,671,097	11,185,936,012	1,439,370,414	41,310,627,852			4,815,727,015	36,494,900,837	72,906,260	36,421,934,577
951	624,005,652	37,752,553,688	13,353,541,306	1,638,568,545	53,368,671,892			3,801,058,408	47,567,613,484	87,946,469	47,246,067,075
952	550,696,379	51,346,525,736	14,288,348,522	1,813,778,921	67,999,360,558			6,008,425,006	61,980,444,552	104,383,686	61,286,500,910
953	613,419,852	54,362,967,793	15,808,006,083	1,864,741,185	72,642,040,647			7,824,090,621	64,825,044,026	154,459,002	64,670,584,424

Year ¹	Outlays						Total outlays ⁵	Interfund transactions (deduct) ⁶	Surplus, or deficit (-) ⁷
	Department of the Army ²	Department of the Navy ³	Department of the Air Force ³	Interest on the public debt	Other ⁴	Total outlays by major purposes ^{2,4}			
1925.....	\$370,980,708	\$346,142,001		\$881,806,662	\$1,464,175,981	\$3,063,105,332		\$3,063,105,332	\$717,043,353
1926.....	364,089,945	312,743,410		831,937,700	1,588,840,768	3,097,611,823		3,097,611,823	865,143,867
1927.....	369,114,122	318,909,036		797,019,578	1,498,986,878	2,974,029,674		2,974,029,674	1,155,364,766
1928.....	400,989,683	331,335,492		731,764,476	1,639,175,204	3,103,264,855		3,103,264,855	193,083,301
1929.....	425,947,194	364,561,544		678,330,400	1,830,020,348	3,298,859,486		3,298,859,486	734,300,739
1930.....	464,853,515	374,165,639		650,347,613	1,941,902,117	3,440,268,884		3,440,268,884	
1931.....	486,141,754	353,768,185		611,559,704	2,125,904,360	3,577,434,003		3,577,434,003	737,672,818
1932.....	476,305,311	357,517,834		599,276,631	2,226,103,049	4,659,202,825	\$21,264	4,638,181,532	-461,877,080
1933.....	434,620,860	349,372,794		680,366,106	3,149,506,267	4,622,866,028	24,369,110	4,598,496,918	-2,735,289,700
1934.....	408,586,783	296,927,490		756,017,127	5,231,708,454	6,693,894,894	49,298,113	6,644,601,741	-2,601,662,085
1935.....	487,995,220	436,265,532		820,926,353	4,775,778,841	6,520,905,945	23,958,245	6,497,007,700	-3,622,631,943
1936.....	618,587,184	598,882,143		749,306,802	6,596,619,790	8,468,458,919	71,877,714	8,421,608,205	-2,791,062,100
1937.....	628,104,285	556,674,066		866,384,331	5,704,858,728	7,756,021,409	22,988,139	7,733,033,270	-4,424,549,230
1938.....	644,263,842	596,129,739		926,280,714	6,791,837,760	8,791,837,760	27,200,289	8,764,638,471	-2,777,420,782
1939.....	695,256,481	672,722,327		940,539,764	6,549,938,998	8,898,457,570	17,233,572	8,841,223,998	-1,176,616,598
1940.....	907,160,151	891,484,523		1,040,935,697	6,222,451,833	9,062,062,204	6,763,273	9,055,298,931	-3,918,019,161
1941.....	3,938,943,048	2,313,057,956		1,110,692,812	5,899,509,926	13,262,032,742	7,255,331	13,254,784,411	-6,159,257,358
1942.....	14,325,508,098	8,579,588,976		1,260,085,336	9,880,496,406	34,045,678,816	8,817,329	34,036,861,487	-21,490,242,732
1943.....	42,525,562,523	20,888,340,026		1,808,160,396	14,185,069,207	79,407,131,152	39,417,630	79,367,713,522	-57,420,430,365
1944.....	49,438,330,158	26,537,633,877		2,608,973,806	16,473,764,057	95,058,707,898	72,705,896	94,986,002,002	-51,423,832,541
1945.....	50,490,101,935	30,047,152,135		3,616,686,048	14,262,279,670	98,416,219,790	113,282,721	98,302,937,069	-53,940,916,126
1946.....	27,986,769,041	15,164,412,379		4,721,957,083	12,574,435,216	60,447,574,319	121,532,724	60,326,041,595	-20,676,170,660
1947.....	9,172,138,869	5,597,203,096		4,957,922,448	19,305,128,987	39,032,363,376	109,014,012	38,923,379,364	90,373,660
1948 ⁷	7,698,556,403	4,284,019,125		5,211,101,865	15,874,431,605	33,068,708,998	132,476,853	32,935,232,145	8,419,469,844
1949 ⁷	7,862,397,097	4,434,705,920	\$1,690,460,724	5,339,396,336	20,180,029,420	39,506,989,497	32,576,510	39,474,412,987	-1,811,440,045
1950.....	5,789,467,599	4,129,545,653	3,520,632,580	5,749,913,064	20,427,444,269	39,617,003,195	72,966,260	39,544,036,935	-3,122,102,357
1951 ⁸	8,635,938,754	5,862,585,845	6,358,603,828	5,612,654,812	17,888,094,620	44,057,890,859	87,546,409	43,970,344,450	-3,509,782,024
1952.....	17,437,710,340	10,291,204,765	12,851,619,343	5,839,263,437	19,012,727,036	66,407,484,930	104,383,636	66,303,201,294	-4,016,640,378
1953.....	17,054,333,370	11,874,830,152	15,085,227,952	6,503,580,030	23,756,285,986	74,274,257,484	154,459,602	74,119,797,882	-9,449,213,457

Footnotes on following pages.

TABLE 2.—Receipts and outlays, fiscal years 1789-1968—Continued

Year 1	Receipts										
	Income taxes		Excise taxes	Estate and gift taxes	Custom duties	Social insurance taxes and contributions		Miscellaneous taxes and receipts	Refunds of receipts 11	Net budget receipts	
	Individual	Corporation				Employment taxes and contributions 9	Contributions for other insurance and retirement 10				
1954	\$32,382,717,057	\$21,522,853,908	\$10,014,413,842	\$945,049,092	\$562,020,619	\$5,266,575,249	\$1,982,599,415	\$435,115,178	—\$3,417,737,374	\$69,693,636,986	
1955	31,650,105,536	18,264,720,352	9,210,581,897	936,267,446	606,396,634	6,031,045,305	1,884,982,348	355,013,522	—3,476,987,625	65,462,125,505	
1956	35,334,076,519	21,298,521,621	10,004,194,869	1,171,237,192	704,897,516	7,134,632,038	2,262,297,348	431,309,248	—3,750,030,132	74,581,190,419	
1957	39,029,771,626	21,530,653,013	10,637,543,788	1,377,998,859	754,461,446	7,463,152,974	2,502,957,580	547,296,685	—3,975,532,487	79,958,308,514	
1958	38,568,558,577	20,533,315,590	10,814,267,526	1,410,925,018	799,594,808	8,693,152,717	2,616,966,301	776,698,171	—4,598,010,555	79,621,378,153	
1959	40,734,744,051	18,001,500,456	10,759,549,100	1,352,982,426	948,412,215	8,904,630,798	2,902,934,376	596,930,845	—5,113,752,669	79,177,960,607	
1960	44,944,744,415	22,179,414,267	11,864,740,881	1,626,347,638	1,123,037,579	11,337,418,282	3,436,234,028	1,188,344,066	—5,237,513,807	92,463,720,289	
1961	46,153,000,792	21,764,940,001	12,064,302,042	1,916,392,302	1,007,755,214	12,775,130,588	3,761,292,718	1,368,876,082	—5,276,000,231	94,370,678,109	
1962	50,649,593,595	22,295,711,399	12,752,175,848	2,035,157,129	1,171,205,974	12,976,540,446	4,214,937,200	819,166,182	—6,205,660,311	99,648,848,462	
1963	52,957,580,595	22,336,133,758	13,400,737,348	2,137,457,229	1,240,537,880	14,885,842,299	5,059,298,240	1,035,976,226	—6,571,386,403	106,571,176,016	
1964	54,590,354,384	24,300,863,236	13,950,231,780	2,416,393,318	1,284,176,380	17,125,163,991	5,054,632,364	1,094,324,111	—7,148,083,619	112,667,983,975	
1965	53,660,682,653	26,131,333,625	14,792,778,809	2,745,532,409	1,477,548,821	17,550,101,742	4,905,441,587	1,577,661,051	—7,029,544,469	116,811,636,318	
1966	61,297,551,520	30,831,242,695	13,398,112,012	3,093,921,882	1,811,170,211	20,880,528,322	4,909,712,447	1,884,390,097	—7,255,573,349	130,863,049,147	
1967	69,370,595,136	34,917,825,260	14,113,747,719	3,014,405,754	1,971,799,791	28,105,097,413	5,531,070,875	2,193,510,069	—7,581,686,414	147,362,365,594	
1968	78,252,045,190	29,896,519,677	14,320,306,487	3,081,978,790	2,113,474,950	29,487,010,562	5,401,977,721	2,407,666,307	—11,375,364,608	153,675,705,076	

¹ From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to date, on June 30. Figures for 1843 are for a half year, Jan. 1 to June 30.

² Effective Jan. 3, 1949, amounts refunded by the Government, principally for overpayment of taxes, are reported as deductions from total receipts rather than as outlays. Also, effective July 1, 1948, payments to the Treasury, principally by wholly owned Government corporations for retirement of capital stock and for disposition of earnings, are excluded in reporting both budget receipts and outlays. Neither change affects the budget surplus or deficit. Figures beginning with fiscal 1931 have been adjusted accordingly for comparability. For adjustments for refunds of receipts see 1967 annual report, pp. 448-449. For capital transfers for fiscal 1931 through 1948, see 1958 annual report, p. 396, footnote 3.

³ Includes all military and civil outlays of the Departments of the Army (including the Panama Canal), the Navy, and beginning with fiscal 1949 the Air Force, except

civil outlays of War and Navy at Washington through fiscal 1915. Department of the Army outlays include those of the Department of the Air Force (established Sept. 18, 1947) from funds made available before fiscal 1949. Beginning with fiscal 1952 outlays of the Department of Defense not classified among its three departments are included under "Other." Military assistance outlays for foreign aid programs are included under "Other."

⁴ The practice of including statutory debt retirements in budget outlays was discontinued effective with fiscal 1948. Such outlays are not included in this table, nor does the "Surplus or deficit" take into account such outlays. Table 36 shows details of statutory debt retirements.

⁵ Refunds of receipts and transfers to trust funds. For content see 1967 annual report, pp. 448-449.

⁶ For content see 1961 annual report, pp. 450-457.

Year 1	Outlays						Surplus, or deficit (-)
	Department of Agriculture	Department of Defense	Department of Health, Education, and Welfare 12	Department of the Treasury		Other	
				Interest on the public debt	Other 12 13		
1954	\$2,613,484,207	\$40,625,817,220	\$1,977,283,991	\$6,382,485,640	\$5,022,986,844	\$15,505,704,594	-\$1,197,000,941
1955	4,276,010,967	35,629,783,118	1,989,947,310	6,370,361,774	6,025,353,673	15,431,632,312	-3,041,168,894
1956	4,760,671,305	35,693,082,804	2,067,374,737	7,786,598,863	6,804,477,374	15,802,701,391	-1,453,544,289
1957	4,560,471,890	38,719,265,481	2,292,685,544	7,244,193,486	8,255,462,753	17,525,453,773	1,139,598,493
1958	4,398,422,114	39,917,442,890	2,636,400,425	7,606,774,062	11,252,497,604	18,735,565,949	82,577,319,122
1959	4,823,382,614	44,603,363,633	3,083,040,327	7,592,769,102	13,934,480,911	18,595,400,716	92,106,076,459
1960	4,842,598,671	43,968,557,132	3,400,074,732	9,179,588,857	13,572,571,320	19,555,887,590	-2,237,800,914
1961	5,353,802,475	45,658,655,763	3,680,977,437	8,957,241,615	15,268,580,484	21,310,827,504	-2,296,256,979
1962	7,332,441,250	49,258,561,932	4,210,376,106	9,119,759,808	17,496,250,672	22,968,470,108	-2,495,339,615
1963	7,438,798,880	49,242,713,758	20,248,873,528	9,895,303,949	-145,241,413	27,415,924,827	-2,557,987,407
1964	6,795,415,161	47,179,370,813	22,732,250,917	10,665,838,127	-114,142,453	31,114,414,564	-3,424,047,554
1965	6,795,415,161	55,445,921,384	27,939,124,367	11,346,454,580	86,674,746	33,463,630,911	-2,938,635,259
1966	5,513,637,942	68,763,224,493	34,607,693,058	12,013,802,667	433,238,089	36,738,631,437	-1,618,155,394
1967	5,841,135,894	78,672,747,559	40,576,498,177	13,391,008,062	-332,034,543	40,980,287,046	-3,789,930,783
1968	7,307,970,991			14,573,008,397	81,621,582	42,220,630,672	-8,789,506,339
							-25,136,702,685

¹ Sec. 114(f) of the Economic Cooperation Act of 1948, approved Apr. 3, 1948, required that \$3,000,000,000 be transferred to the "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures." The effect of this was to charge the budget in fiscal 1948 for outlays made in fiscal 1949, with consequent effect on the budget surplus or deficit of those years. This bookkeeping transaction had no effect on the actual timing of either receipts or outlays. In order to simplify comparison of figures between years, the transactions shown in this table do not take into account the transfer of \$3,000,000,000 in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of \$3,000,000,000 during fiscal 1949 from the Foreign Economic Cooperation trust fund are treated as budget outlays in this table. If effect is given to sec. 114(f) of the Economic Cooperation Act of 1948, the budget results for the fiscal years 1948 and 1949 would be as follows:

	Fiscal year 1948	Fiscal year 1949
Budget receipts.....	\$41,374,701,989	\$37,662,972,930
Budget outlays.....	35,955,232,145	36,474,412,987
Budget surplus.....	5,419,469,844	1,188,559,952

² Beginning with fiscal 1951, investments of wholly owned Government corporations in public debt securities are excluded from budget outlays. See table 6.
³ Includes Federal old-age and survivor's, Federal disability, Federal hospital, and railroad retirement tax act receipts.
⁴ Includes unemployment insurance, Federal supplementary medical, civil service retirement, and other employees' retirement receipts.
⁵ For content see table 3.
⁶ Social security trust fund outlays are reflected under the Treasury Department through fiscal year 1962, and under the Department of Health, Education, and Welfare thereafter.
⁷ Includes interest payments by Government corporations and other business-type activities on securities issued to the Treasury.

TABLE 3.—*Refunds of receipts, fiscal years 1954-68*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Year	Internal revenue				Customs duties	Miscellaneous taxes and receipts	Federal old-age, disability, and hospital insurance trust fund	Highway trust fund	Railroad retirement and unemployment trust funds ²	Total refunds of receipts
	Individual income taxes	Corporation income taxes	Excise (exclusive of highway trust) taxes	Estate and gifts taxes						
1954	-----	1 53,345,400,388	-----	-----	\$20,481,971	\$11,250,809	\$40,500,000	-----	\$86,206	\$3,417,737,374
1955	-----	1 3,392,917,282	-----	-----	21,619,848	4,389,417	51,000,000	-----	61,098	3,476,987,625
1956	-----	1 3,652,511,738	-----	-----	23,176,262	8,241,987	66,000,000	-----	101,145	3,750,030,132
1957	-----	\$363,580,597	\$103,291,398	\$13,252,017	19,907,757	4,500,703	58,190,000	-----	2,580,288	3,975,532,487
1958	-----	459,211,500	86,318,439	18,007,121	17,837,948	2,873,161	75,465,000	-----	3,618,143	4,598,010,555
1959	-----	4 016,080,413	84,370,842	20,072,618	23,220,638	3,721,550	83,430,000	-----	3,491,945	5,113,752,669
1960	-----	4 220,464,258	885,336,936	20,205,172	18,483,391	2,828,592	89,190,000	-----	2,562,624	5,237,513,807
1961	-----	4 814,851,182	810,492,927	20,464,777	25,439,532	2,260,573	95,740,000	-----	2,755,170	5,976,009,231
1962	-----	5 078,503,605	773,053,077	18,816,683	29,319,402	1,225,761	141,667,500	-----	5,037,793	6,265,669,311
1963	-----	5 399,834,629	86,742,588	20,192,232	35,174,904	700,987	139,425,000	-----	3,206,652	6,571,386,963
1964	-----	5 893,412,362	93,004,025	22,704,075	32,313,299	1,196,525	165,800,000	-----	4,677,589	7,148,085,619
1965	-----	4 869,010,781	808,341,188	29,368,795	35,205,161	3,161,988	191,690,000	-----	7,797,483	6,029,544,469
1966	-----	7 611,215,081	670,388,676	27,604,514	44,627,265	285,306	227,675,000	-----	6,173,591	7,255,579,949
1967	-----	7 844,839,232	946,468,292	183,201,991	71,084,500	107,401	282,156,250	-----	6,137,156	9,581,686,414
1968	-----	9,576,532,235	1,231,846,317	126,964,025	75,236,726	62,797	262,715,000	-----	6,336,929	11,375,364,608

¹ A distribution of internal revenue refunds by tax category is not available for fiscal years 1954 through 1956.² Only refunds of railroad retirement receipts are shown for fiscal years 1954 through 1956.

NOTE.—For refunds prior to fiscal 1954, see 1967 annual report, pp. 448-449.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968*

[In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Receipt-expenditure account	1967	1968
NET RECEIPTS		
Individual income taxes.....	61,525,756	68,725,513
Corporation income taxes.....	33,971,357	28,664,673
Social insurance taxes and contributions:		
Employment taxes and contributions:		
Federal old-age and survivors insurance trust fund:		
Federal Insurance Contributions Act taxes.....	18,882,719	18,894,281
Self-Employment Contributions Act taxes.....	1,478,874	1,335,588
Deposits by States.....	1,835,408	2,035,561
Total Federal old-age and survivors insurance trust fund.....	22,197,002	22,265,430
Federal disability insurance trust fund:		
Federal Insurance Contributions Act taxes.....	1,872,062	2,319,989
Self-Employment Contributions Act taxes.....	149,104	128,386
Deposits by States.....	183,231	202,994
Total Federal disability insurance trust fund.....	2,204,397	2,651,368
Federal hospital insurance trust fund:		
Federal Insurance Contributions Act taxes.....	2,274,722	3,089,812
Self-Employment Contributions Act taxes.....	148,000	79,878
Receipts from railroad retirement accounts.....	16,200	43,613
Deposits by States.....	205,962	279,360
Total Federal hospital insurance trust fund.....	2,644,884	3,492,662
Railroad retirement accounts:		
Railroad Retirement Tax Act taxes.....	776,493	814,327
Total employment taxes and contributions.....	27,822,776	29,223,788
Unemployment insurance:		
Unemployment trust fund:		
State taxes deposited in Treasury.....	2,916,933	2,605,057
Federal Unemployment Tax Act taxes.....	596,773	600,972
Railroad Unemployment Insurance Act contributions.....	145,666	139,595
Total unemployment trust fund.....	3,659,371	3,345,624
Contributions for other insurance and retirement:		
Federal supplementary medical insurance trust fund:		
Premiums deducted from benefit payments.....	527,902	583,919
Premiums collected by Social Security Administration.....	86,644	61,520
Premiums deposited by States.....	32,136	53,026
Total Federal supplementary medical insurance trust fund.....	646,682	698,465
Federal employees retirement contributions:		
Civil service retirement and disability fund.....	1,195,027	1,327,138
Foreign service retirement and disability fund.....	4,287	4,582
Other.....	468	479
Total Federal employees retirement contributions.....	1,199,781	1,332,200
Other retirement contributions:		
Civil service retirement and disability fund.....	18,687	19,867
Total contributions for other insurance and retirement.....	1,865,150	2,050,532
Total social insurance taxes and contributions.....	33,347,297	34,619,944
Excise taxes:		
Internal Revenue Code: Subtitle D:		
Miscellaneous excise taxes.....	9,278,087	9,700,159
Highway Revenue Act of 1956, as amended:		
Highway trust fund.....	4,440,862	4,378,886
Total excise taxes.....	13,718,949	14,079,045
Estate and gift taxes.....	2,978,311	3,050,696
Customs duties.....	1,900,715	2,038,238

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars]		
Receipt-expenditure account	1967	1968
NET RECEIPTS—Continued		
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks.....	1,805,377	2,090,948
All other.....	314,603	406,648
Total miscellaneous receipts.....	2,119,981	2,497,596
Total net budget receipts.....	149,562,366	153,675,705
NET EXPENDITURES		
Legislative branch:		
Senate.....	38,060	42,441
House of Representatives.....	76,006	81,833
Joint items for Senate and House.....	9,433	10,871
Architect of the Capitol.....	22,017	20,654
Botanic Garden.....	503	554
Library of Congress.....	30,257	35,464
Government Printing Office:		
General fund appropriations.....	26,385	31,266
Revolving fund (net).....	815	-7,482
General Accounting Office.....	48,539	53,112
Proprietary receipts from the public.....	-11,326	-13,250
Interfund receipt transactions.....	-723	-----
Total legislative branch.....	239,966	255,461
The judiciary:		
Supreme Court of the United States.....	2,589	2,645
Court of Customs and Patent Appeals.....	432	427
Customs Court.....	1,246	1,365
Court of Claims.....	1,413	1,453
Courts of appeals, district courts, and other judicial services.....	81,419	87,588
Judicial survivors annuity fund.....	540	512
Proprietary receipts from the public.....	-1,878	-3,431
Total the judiciary.....	85,760	90,559
Executive Office of the President:		
Compensation of the President.....	150	150
The White House Office.....	2,779	2,821
Special projects.....	742	801
Executive Mansion.....	710	605
Bureau of the Budget.....	9,063	9,024
Council of Economic Advisers.....	731	854
National Aeronautics and Space Council.....	516	503
National Council and Commission on Marine Science, Engineering, and Resources.....	411	1,114
National Security Council.....	601	639
Office of Emergency Preparedness:		
Civil defense and defense mobilization functions of Federal agencies.....	3,931	3,109
Other.....	6,696	6,492
Office of Science and Technology.....	1,102	1,212
President's Commission on Postal Organization.....	-22	931
Special representative for trade negotiations.....	534	527
Miscellaneous.....	-178	-714
Total Executive Office of the President.....	27,767	28,068
Funds appropriated to the President:		
Alaska programs.....	2,601	-----
Appalachian regional development programs.....	-----	111,048
Disaster relief.....	53,472	31,761
Emergency fund for the President.....	254	122
Expansion of defense production.....	-101,665	52,663
Expenses of management improvement.....	28	223
International financial institutions:		
Asian Development Bank.....	10,000	10,000
Investment in Inter-American Development Bank.....	54,000	61,346
Subscription to the International Development Association.....	106,000	130,100
Office of Economic Opportunity:		
Economic opportunity program.....	1,483,229	1,869,027
Public enterprise funds.....	978	1,883
Peace Corps.....	111,886	111,029
Philippine education programs.....	3,400	15,364
Public works acceleration.....	21,133	4,957
Special foreign currency activities.....	236	201
Southeast hurricane disaster.....	10,408	634

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Funds appropriated to the President—Continued		
Military assistance:		
Defense Department.....	908,648	618,704
All other agencies.....	-5,630	-32
Foreign military sales fund.....	-30,374	-17,746
Military assistance advances.....	1,069,952	1,014,571
Proprietary receipts from the public.....	-1,078,035	-961,071
Total military assistance.....	864,561	654,426
Economic assistance:		
Technical cooperation and development grants:		
General.....	220,661	219,195
Alliance for Progress.....	101,019	93,105
Social progress fund, Inter-American Development Bank.....	63,240	45,489
Supporting assistance.....	587,025	432,570
International organizations and programs.....	112,796	130,541
Contingencies.....	98,620	43,310
Other.....	73,751	74,925
Public enterprise funds:		
Alliance for Progress, development loans.....	409,964	312,310
Development loan funds.....	661,693	598,452
Foreign investment guarantee fund.....	-10,157	-14,299
Proprietary receipts from the public.....	-88,004	-91,718
Total economic assistance.....	2,230,608	1,843,880
Proprietary receipts from the public.....	-144	-585
Total funds appropriated to the President.....	4,850,975	4,898,018
Agriculture Department:		
Agricultural Research Service:		
Intragovernmental funds (net).....	264	-62
Other.....	223,275	238,332
Cooperative State Research Service.....	56,397	58,971
Extension Service.....	92,496	90,052
Farmer Cooperative Service.....	1,230	1,386
Soil Conservation Service:		
Conservation operations.....	114,178	120,517
Flood prevention, watershed protection, and other.....	103,631	99,625
Great Plains conservation program.....	15,877	15,835
Economic Research Service.....	12,281	13,269
Statistical Reporting Service.....	13,284	14,712
Consumer and Marketing Service:		
Consumer protective, marketing, and regulatory programs.....	82,923	93,022
Payments to States and possessions.....	1,750	1,750
Special milk program.....	96,066	103,730
School lunch program.....	208,298	216,860
Food stamp program.....	114,095	184,727
Removal of surplus agricultural commodities.....	145,419	174,732
Other.....	29,647	31,400
Total Consumer and Marketing Service.....	678,199	806,220
Foreign Agricultural Service.....	21,149	24,783
International Agricultural Development Service.....	343	-444
Commodity Exchange Authority.....	1,304	1,516
Agricultural Stabilization and Conservation Service:		
Expenses.....	131,691	139,755
Sugar act program.....	81,689	83,829
Agricultural conservation program.....	215,572	226,292
Appalachian region conservation program.....	2,800	-6,929
Cropland conversion program.....	1,655	3,127
Cropland adjustment program.....	53,575	83,744
Emergency conservation measures.....	5,702	5,403
Conservation reserve program (soil bank).....	140,735	121,802
Indemnity payments to dairy farmers.....	166	264
Total Agricultural Stabilization and Conservation Service.....	633,587	657,286

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Agriculture Department—Continued		
Commodity Credit Corporation:		
Public enterprise funds:		
Price support and related programs	1,644,230	3,115,758
Special activities	141,556	114,844
Foreign assistance and special export programs	1,509,489	1,198,500
Total Commodity Credit Corporation and foreign assistance and special export programs	3,295,275	4,429,102
Federal Crop Insurance Corporation:		
Administrative expenses	8,632	10,310
Federal Crop Insurance Corporation fund	-6,339	15,255
Rural Electrification Administration	12,210	12,664
Farmers Home Administration:		
Community development programs	11,585	30,769
Salaries and expenses	52,167	57,819
Public enterprise funds:		
Direct loan account	-23,165	-19,218
Rural housing insurance fund	-11,177	-13,990
Emergency credit revolving fund	4,708	6,345
Agricultural credit insurance fund	-8,700	-5,914
Rural housing direct loan account	-4,738	-4,314
Other	-275	1,297
Total Farmers Home Administration	20,406	52,795
Rural Community Development Service	700	390
Packers and Stockyards Administration	2,380	2,600
Office of the Inspector General	11,366	12,077
Office of General Counsel	4,170	4,412
Office of Information	2,039	1,638
National Agricultural Library	2,633	6,786
Office of Management Services	2,612	2,609
General administration:		
Intragovernmental funds (net)	11	-204
Salaries and expenses	3,728	4,335
Forest Service:		
Intragovernmental funds (net)	-2,080	-1,566
Other	463,401	488,950
Proprietary receipts from the public	-359,466	-395,385
Total Agriculture Department	5,429,070	6,788,764
Commerce Department:		
General administration	4,363	4,327
Business economics and statistics:		
Office of Business Economics	2,625	3,667
Bureau of the Census	29,725	38,058
Economic Development Assistance:		
Public enterprise funds	-3,471	-3,897
Other	114,000	143,142
Promotion of industry and commerce:		
Business and Defense Services Administration	5,964	6,541
International activities	17,703	19,348
Office of Field Services	4,550	4,554
Participation in U.S. expositions	4,979	5,120
U.S. Travel Service	3,047	2,805
Total promotion of industry and commerce	36,244	38,368
Science and technology:		
Environmental Science Services Administration	175,869	174,257
Patent Office	36,424	38,346
National Bureau of Standards:		
Intragovernmental funds (net)	4,669	1,821
Other	48,370	40,137
Office of State Technical Services	2,733	4,180
Total science and technology	268,065	258,741

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Commerce Department—Continued		
Ocean shipping:		
Maritime Administration:		
Public enterprise funds.....	-2,089	-23,133
Operating differential subsidies.....	175,632	200,130
Other.....	110,842	134,931
Total ocean shipping.....	284,385	311,928
Proprietary receipts from the public.....	-30,997	-30,993
Total Commerce Department.....	704,939	763,342
Defense Department:		
Military:		
Military personnel:		
Department of the Army.....	7,300,206	8,332,122
Department of the Navy.....	5,232,355	5,720,862
Department of the Air Force.....	5,423,926	5,806,060
Defense agencies.....	1,830,233	2,094,746
Total military personnel.....	19,786,720	21,953,789
Operation and maintenance:		
Department of the Army.....	7,293,385	8,204,779
Department of the Navy.....	5,058,303	5,159,851
Department of the Air Force.....	5,714,461	6,211,171
Defense agencies.....	934,103	997,860
Total operation and maintenance.....	19,000,253	20,573,661
Procurement:		
Department of the Army.....	4,389,955	5,841,011
Department of the Navy.....	6,484,835	7,995,830
Department of the Air Force.....	8,096,361	9,407,689
Defense agencies.....	40,706	42,354
Total procurement.....	19,011,857	23,286,884
Research, development, test, and evaluation:		
Department of the Army.....	1,633,950	1,434,096
Department of the Navy.....	1,791,101	2,002,627
Department of the Air Force.....	3,229,192	3,800,444
Defense agencies.....	505,424	510,212
Total research, development, test, and evaluation.....	7,159,668	7,747,380
Military construction:		
Department of the Army.....	447,850	677,986
Department of the Navy.....	522,638	92,967
Department of the Air Force.....	550,289	492,064
Defense agencies.....	14,802	18,322
Total military construction.....	1,535,579	1,281,339
Family housing:		
Homeowners assistance fund.....		367
Other.....	485,200	494,678
Total family housing.....	485,200	495,045
Civil defense.....	100,058	107,637
Special foreign currency program.....	11	1,724
Revolving and management funds:		
Public enterprise funds:		
Department of the Army.....	-196	-25
Department of the Navy.....	-623	-373
Department of the Air Force.....	-251	-170
Defense agencies.....	-1	-1
Civil defense procurement funds.....	-1	
Intragovernment funds (net):		
Department of the Army.....	-54,882	804,269
Department of the Navy.....	199,548	1,138,244
Department of the Air Force.....	-65,725	76,835
Defense agencies.....	433,844	76,894
Total revolving and management funds.....	511,712	2,095,675

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Defense Department—Continued		
Military—Continued		
Trust revolving funds.....	-4,072	-7,481
Other.....	7,120	7,849
Proprietary receipts from the public.....	-133,941	-157,877
Interfund receipt transactions.....	-7,050	-7,161
Total military.....	67,453,112	77,378,463
Civil:		
Department of the Army:		
Corps of Engineers:		
Rivers and harbors and flood control.....	1,303,130	1,287,613
Intragovernmental funds (net).....	-1,820	-3,533
The Panama Canal:		
Canal Zone Government.....	37,799	42,393
Panama Canal Company.....	-12,769	-14,140
Other.....	39,075	41,771
Navy, wildlife conservation, etc.....	12	13
Air Force, wildlife conservation, etc.....	48	43
Soldiers' Home:		
U.S. Soldiers' Home revolving fund.....	-3	4
Other.....	7,597	9,967
Proprietary receipts from the public.....	-47,698	-52,244
Interfund receipt transactions.....	-15,774	-12,302
Total civil.....	1,309,597	1,299,586
Total Defense Department.....	68,762,709	78,678,049
Health, Education, and Welfare Department:		
Food and Drug Administration:		
Public enterprise funds.....	-69	545
Other.....	58,279	62,945
Office of Education:		
Public enterprise funds:		
Student loan insurance fund.....		-56
Higher education facilities loans fund.....	-2,394	518
Assistance for vocational education.....	250,257	265,107
School assistance in federally affected areas.....	447,074	506,373
Elementary and secondary educational activities.....	1,265,971	1,417,002
Higher educational activities.....	466,794	895,321
Defense educational activities.....	385,925	143,717
Other.....	175,876	281,648
Total Office of Education.....	2,989,502	3,509,630
Public Health Service:		
Office of the Surgeon General.....	8,453	71,472
Health manpower.....	61,508	142,863
Disease prevention and environmental control.....	229,836	209,059
Health services:		
Hospital construction activities.....	208,135	258,520
Other.....	261,458	221,347
National Institutes of Health.....	942,060	1,131,970
National Institute of Mental Health.....	218,503	244,497
Public enterprise funds.....	-8,730	11,067
Other.....	41,640	44,750
Total Public Health Service.....	1,962,864	2,335,545
Social and Rehabilitation Service:		
Grants to States for public assistance.....	4,175,058	5,143,915
Grants for rehabilitation services and facilities.....	208,277	280,713
Grants for maternal and child welfare.....	183,741	218,308
Rehabilitation research and training.....	51,881	54,101
Other.....	75,497	269,229
Total Social and Rehabilitation Service.....	4,694,455	5,966,266
Social Security Administration:		
Operating fund, Bureau of Federal Credit Unions.....	-7	135
Payment to trust funds for health insurance for the aged.....	949,850	906,631
Payment for military service credits.....	105,000	105,000

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Health, Education, and Welfare Department—Continued		
Social Security Administration—Continued		
Federal old-age and survivors insurance trust fund:		
Administrative expenses.....	333,029	445,580
Benefit payments.....	18,885,811	20,736,868
Vocational rehabilitation services.....	90	291
Payment to Railroad Retirement Board.....	508,046	437,634
Construction.....	1,171	3,354
Total Federal old-age and survivors insurance trust fund.....	19,728,146	21,623,728
Federal disability insurance trust fund:		
Administrative expenses.....	98,405	111,104
Benefit payments.....	1,860,761	2,088,412
Vocational rehabilitation services.....	6,534	15,393
Payment to Railroad Retirement Board.....	30,634	20,410
Construction.....	216	1,263
Total Federal disability insurance trust fund.....	1,996,551	2,236,583
Federal hospital insurance trust fund:		
Administrative expenses.....	88,940	78,672
Benefit payments.....	2,507,799	3,736,322
Total Federal hospital insurance trust fund.....	2,596,739	3,814,994
Federal supplementary medical insurance trust fund:		
Administrative expenses.....	134,682	142,645
Benefit payments.....	664,261	1,389,622
Total Federal supplementary medical insurance trust fund.....	798,943	1,532,267
Other.....	33	2
Total Social Security Administration.....	26,175,254	30,219,338
Special institutions:		
American Printing House for the Blind.....	1,025	1,225
National Technical Institute for the Deaf.....	231	345
Model Secondary School for the Deaf.....		17
Gallaudet College.....	2,718	3,039
Howard University and Freedmen's Hospital.....	19,235	25,755
Office of the Secretary:		
Intragovernmental funds (net).....	-1,391	1,314
Other.....	23,360	27,880
Proprietary receipts from the public.....	-11,480	-12,957
Interfund receipt transactions:		
Payments for health insurance for the aged:		
Federal hospital insurance trust fund.....	-326,850	-272,631
Federal supplementary medical insurance trust fund.....	-623,000	-634,000
Payments for military service credits:		
Federal old-age and survivors insurance trust fund.....	-78,000	-78,000
Federal disability insurance trust fund.....	-16,000	-16,000
Federal hospital insurance trust fund.....	-11,000	-11,000
Receipts transferred to railroad retirement account.....	-538,680	-458,044
Total Health, Education, and Welfare Department.....	34,320,453	40,671,212
Housing and Urban Development Department:		
Renewal and housing assistance:		
Public enterprise funds:		
College housing loans.....	-4,523	13,420
Urban renewal programs.....	387,141	476,731
Low-rent public housing.....	257,186	279,784
Housing for the elderly.....	-4,446	-6,691
Other.....	1,370	-55
Other.....	834	37,113
Total renewal and housing assistance.....	637,562	801,302

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Housing and Urban Development Department—Continued		
Metropolitan development:		
Public enterprise funds:		
Urban mass transportation fund.....	42,915	65,898
Other.....	10,216	5,611
Open space land programs.....	19,860	33,339
Water and sewer facilities.....	5,691	44,444
Other.....	21,849	31,431
Total metropolitan development.....	100,531	180,723
Demonstrations and intergovernmental relations:		
Model cities programs.....	732	4,211
Other.....	30	2,293
Urban technology and research.....	3,676	4,057
Mortgage credit:		
Federal Housing Administration:		
Public enterprise funds:		
Federal Housing Administration fund.....	28,976	-172,921
Other.....	-5,805	-2,010
Other.....	809	2,124
Federal National Mortgage Association:		
Management and liquidating functions.....	-24,731	-14,023
Special assistance functions.....	-45,092	-24,217
Participation sales fund.....	10,200	-30,682
Secondary market operations.....	-23,529	-40,720
Total mortgage credit.....	-59,173	-282,449
Department management.....	12,918	9,161
Proprietary receipts from the public.....	-38	-43
Interfund receipt transactions.....	-18,731	-12,449
Total Housing and Urban Development Department.....	677,508	706,806
Interior Department:		
Public land management:		
Bureau of Land Management.....	156,712	150,021
Bureau of Indian Affairs:		
Public enterprise funds.....	-631	-219
Indian tribal funds.....	174,245	116,228
Other.....	226,694	244,809
Bureau of Outdoor Recreation.....	68,265	103,336
Office of Territories.....	38,530	45,791
Total public land management.....	663,816	659,966
Mineral resources:		
Geological Survey.....	79,659	88,088
Bureau of Mines:		
Public enterprise funds.....	23,193	29,838
Other.....	50,964	52,897
Office of Coal Research.....	9,989	11,862
Office of Oil and Gas.....	731	722
Total mineral resources.....	164,538	183,407
Fish and wildlife and parks:		
Office of Commissioner of Fish and Wildlife.....	92	(*)
Bureau of Commercial Fisheries:		
Public enterprise funds.....	-514	800
Other.....	42,560	50,098
Bureau of Sport Fisheries and Wildlife.....	90,973	101,912
National Park Service.....	125,985	118,848
Total fish and wildlife and parks.....	259,096	271,659

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Interior Department—Continued		
Water and power development:		
Bureau of Reclamation:		
Public enterprise funds:		
Continuing fund for emergency expenses, Fort Peck project, Montana.....	-2,426	-3,235
Upper Colorado River Basin fund.....	44,359	37,903
Other.....	258,233	244,572
Alaska Power Administration.....		805
Bonneville Power Administration.....	124,088	163,559
Southeastern Power Administration.....	536	602
Southwestern Power Administration.....	8,116	7,647
Total water and power development.....	432,905	451,852
Water pollution control:		
Office of Saline Water.....	17,149	28,591
Federal Water Pollution Control Administration.....	130,190	184,083
Secretarial offices:		
Office of the Solicitor.....	4,872	5,193
Office of the Secretary.....	6,093	7,387
Office of Water Resources Research.....	6,226	8,962
Virgin Islands Corporation.....	-554	229
Proprietary receipts from the public.....	-1,154,467	-1,518,144
Interfund receipt transactions.....	-22,222	-38,947
Total Interior Department.....	507,643	244,239
Justice Department:		
Legal activities and general administration.....	79,561	87,048
Federal Bureau of Investigation.....	185,166	192,850
Immigration and Naturalization Service.....	80,230	82,084
Federal Prison Systems:		
Federal Prison Industries, Inc. (net).....	-7,310	-4,747
Federal Prisons commissary funds.....	-39	-56
Bureau of Narcotics and Dangerous Drugs.....		3,375
Other.....	70,997	73,865
Proprietary receipts from the public.....	-5,434	-4,381
Total Justice Department.....	403,173	430,037
Labor Department:		
Manpower Administration:		
Public enterprise funds:		
Advances to employment security administration account, unemployment trust fund.....	-3,545	-3,271
Farm labor supply revolving fund.....	42	
Manpower development and training activities.....	274,829	356,937
Office of Manpower Administration.....	26,887	33,540
Bureau of Apprenticeship and Training.....	7,914	8,203
Unemployment compensation for Federal employees and ex-service-men.....	79,006	107,029
Bureau of Employment Security:		
Salaries, expenses, and other.....	-686	3,109
Unemployment trust fund:		
Employment security administration account:		
Salaries and expenses.....	18,174	17,869
Grants to States for unemployment compensation and employment service administration.....	539,855	551,589
Payments to general fund:		
Reimbursements and recoveries.....	14,368	9,362
Interest on refunds of taxes.....	274	251
Interest on advances from general (revolving) fund.....	3,545	3,271
Railroad unemployment insurance account:		
Benefit payments.....	70,985	75,724
Interest on advances from railroad retirement account.....	9,150	7,130
Railroad unemployment insurance administration fund:		
Administrative expenses.....	5,992	6,514
State accounts: Withdrawals by States.....	2,001,079	2,074,137
Federal extended compensation account.....		(*)
Total unemployment trust fund.....	2,663,422	2,745,849
Other.....	-887	-33
Total Manpower Administration.....	3,046,981	3,251,362

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars].

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Labor Department—Continued		
Labor-management relations.....	8,264	8,568
Wage and labor standards:		
Wage and Labor Standards Administration.....	8,858	10,118
Bureau of Employees' Compensation:		
Employees' compensation claims and expenses.....	56,516	61,804
Other.....	125	478
Wage and Hour Division.....	22,092	23,499
Total wage and labor standards.....	87,592	95,899
Bureau of Labor Statistics.....	20,469	20,659
Bureau of International Labor Affairs.....	1,336	1,118
Office of the Solicitor.....	5,490	5,693
Office of the Secretary:		
Federal contract compliance and civil rights programs.....	951	1,115
Other.....	4,389	4,383
Proprietary receipts from the public.....	-3,482	-3,164
Total Labor Department.....	3,171,991	3,385,632
Post Office Department: Postal Fund.....	1,141,186	1,079,516
State Department:		
Administration of foreign affairs:		
Salaries and expenses.....	184,573	199,997
Acquisition, operation and maintenance of buildings abroad.....	23,855	17,252
Intragovernmental funds (net).....	746	17
Foreign service retirement and disability fund.....	10,582	11,969
Other.....	3,849	4,519
Total administration of foreign affairs.....	222,144	233,753
International organizations and conferences:		
Contributions to international organizations.....	101,348	109,341
Other.....	6,622	5,459
International commissions.....	29,721	25,118
Educational exchange.....	56,004	50,772
Other.....	9,548	9,401
Proprietary receipts from the public.....	-6,012	-9,356
Interfund receipt transactions.....	-430	-466
Total State Department.....	418,944	424,023
Transportation Department:		
Office of the Secretary.....	5,727	9,393
Coast Guard:		
Trust revolving funds.....	-9	1
Intragovernmental funds (net).....	2,746	5,040
Other.....	493,906	540,310
Federal Aviation Administration:		
Public enterprise funds.....	-2	13
Grants-in-aid for airports.....	64,147	74,701
Other.....	818,796	821,075
Federal Highway Administration:		
Highway beautification.....	23,820	40,066
State and community highway safety programs.....	2,850	19,198
Highway trust fund:		
Federal-aid highways.....	3,973,426	4,171,110
Other.....	52,750	63,277
Federal Railroad Administration:		
Alaska railroad.....	2,339	-91
Other.....	7,253	15,522
Saint Lawrence Seaway Development Corporation.....	95	3,522
National Transportation Safety Board.....	-20,106	3,636
Proprietary receipts from the public.....		19,656
Interfund receipt transactions:		
Highway trust fund.....		-15,098
Total Transportation Department.....	5,427,738	5,731,958

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars].

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Treasury Department:		
Office of the Secretary:		
Salaries and expenses.....	6,800	6,968
Federal Farm Mortgage Corporation liquidation fund.....	1	1
Intragovernmental funds (net).....	(*)	1
Other.....	19	36
Bureau of Accounts:		
Salaries and expenses.....	33,625	37,647
Claims, judgments and relief acts.....	48,562	58,490
Interest on uninvested funds.....	12,753	9,633
Government losses in shipment.....	57	155
Other.....	-127	21
Bureau of Customs:		
Salaries and expenses.....	86,845	92,590
Intragovernmental funds (net).....		
Other.....	31,416	36,751
Bureau of Engraving and Printing:		
Intragovernmental funds (net).....	1,046	1,261
Other.....	1,991	800
Bureau of the Mint:		
Salaries and expenses.....	20,118	16,182
Other.....	13,321	13,067
Bureau of Narcotics.....	6,207	5,132
Bureau of the Public Debt.....	51,944	57,574
Internal Revenue Service:		
Salaries and expenses.....	18,735	20,280
Revenue accounting and processing.....	171,334	178,174
Compliance.....	471,940	497,326
Interest on refunds of taxes.....	120,094	120,288
Payments to Puerto Rico for taxes collected.....	59,334	66,160
Federal tax lien revolving fund.....		3
Office of the Comptroller of the Currency.....	-2,079	-2,877
Office of the Treasurer:		
Salaries and expenses.....	6,082	6,566
Check forgery insurance fund.....	24	(*)
U.S. Secret Service.....	15,682	18,459
Interest on the public debt (accrual basis):		
Public issues.....	11,366,963	12,263,245
Special issues.....	2,024,105	2,309,763
Total interest on the public debt.....	13,391,068	14,573,008
Proprietary receipts from the public.....	-763,382	-439,291
Interfund receipt transactions.....	-743,975	-719,807
Total Treasury Department.....	13,059,436	14,654,600
Atomic Energy Commission.....	2,263,954	2,465,851
General Services Administration:		
Real property activities:		
Construction, public buildings projects.....	151,849	115,872
Repair and improvement of public buildings.....	80,656	74,164
Intragovernmental funds (net).....	-1,719	4,972
Other.....	299,771	296,425
Personal property activities:		
Intragovernmental funds (net).....	28,014	-9,998
Other.....	66,694	68,790
Records activities:		
National Archives trust fund.....	-229	-92
Other.....	18,757	18,441
Transportation and communications activities.....	809	11,617
Property management and disposal service:		
Intragovernmental funds (net).....	192	-423
Strategic and critical materials.....	18,587	6,124
Property management and disposal service.....	9,992	23,055
Surplus real property credit sales.....	-22,568	-22,579
General activities:		
Public enterprise funds.....	456	-21
Intragovernmental funds (net).....	1,668	-1,352
Other.....	1,981	1,948
Proprietary receipts from the public.....	-517,401	-175,037
Total General Services Administration.....	137,509	411,907

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
National Aeronautics and Space Administration.....	5,423,417	4,720,678
Veterans' Administration:		
Compensation, pensions, and benefit programs.....	4,606,721	5,077,907
Public enterprise funds:		
Direct loan revolving fund.....	-915	-10,852
Loan guaranty revolving fund.....	6,151	2-23,603
Other.....	-65,148	-64,942
Benefits, refunds, and dividends:		
Government life insurance fund.....	84,145	71,857
National service life insurance fund.....	670,816	500,351
Other.....	1,562,409	1,660,091
Proprietary receipts from the public:		
Government life insurance fund.....	-12,607	-15,739
National service life insurance fund.....	-488,715	-476,472
Other.....	-2,289	-1,771
Interfund receipt transactions:		
Payment to veterans life insurance funds:		
Government life insurance fund.....	-72	-77
National service life insurance fund.....	-5,794	-5,287
Total Veterans' Administration.....	6,354,700	6,711,372
Other independent agencies:		
Administrative Conference of the United States.....		19
American Battle Monuments Commission.....	2,133	2,169
Arms Control and Disarmament Agency.....	9,508	10,739
Central Intelligence Agency, construction.....	1,432	41
Civil Aeronautics Board:		
Payments to air carriers.....	62,322	54,099
Salaries and expenses.....	11,536	9,074
Proprietary receipts from the public.....	-68	-82
Civil Service Commission:		
Payment to civil service retirement and disability fund.....	73,000	71,000
Government payments for annuitants, employees health benefits.....	36,644	40,748
Civil service retirement and disability fund.....	1,965,119	2,138,767
Employees health benefits fund.....	-18,478	-26,501
Employees' life insurance fund.....	-69,210	-33,575
Retired employees health benefits fund.....	-518	-1,248
Other.....	20,211	38,334
Proprietary receipts from the public.....	-3,299	-3,680
Interfund receipt transactions:		
Civil service retirement and disability fund:		
Receipts transferred from foreign service retirement and disability fund.....	-1,065	-706
Total Civil Service Commission.....	2,002,404	2,223,139
Commission on Fine Arts.....	117	101
Commission on Civil Rights.....	2,450	2,562
District of Columbia, Federal payment.....	61,394	78,853
Equal Employment Opportunity Commission.....	4,630	6,201
Export-Import Bank of the United States ¹	-82,303	-117,489
Farm Credit Administration:		
Revolving fund for administrative expenses.....	-89	34
Short-term credit investment fund.....		200
Banks for cooperatives investment fund.....	-13,087	-7,254
Banks for cooperatives fund.....	2,039	-12,973
Federal intermediate credit banks fund.....	-12,238	-32,696
Proprietary receipts from the public.....	-2	-2
Interfund receipt transactions.....	-4,490	-4,814
Total Farm Credit Administration.....	-27,865	-57,504
Federal Coal Mine Safety Board of Review.....	76	97
Federal Communications Commission:		
International telecommunications settlements.....	-119	281
Other.....	17,951	18,569
Federal Deposit Insurance Corporation.....	-238,859	-259,659
Federal Field Committee for Development Planning in Alaska.....	181	242
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corp. fund.....	-222,317	-272,455
Other.....	-157	5,439
Federal Maritime Commission.....	3,447	3,565

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Federal Mediation and Conciliation Service.....	7,079	7,336
Federal Power Commission.....	14,068	14,563
Federal Radiation Council.....	107	97
Federal Trade Commission.....	14,105	15,215
Foreign Claims Settlement Commission.....	1,658	1,307
Historical and Memorial Commissions.....	124	29
Indian Claims Commission.....	336	446
Intergovernmental agencies:		
Advisory Commission on Intergovernmental Relations.....	385	502
Appalachian Regional Commission:		
Salaries, expenses, and other.....	657	1,486
Interfund receipt transactions.....		-662
Commission on Status of Puerto Rico.....	290	(*)
Delaware River Basin Commission.....	156	179
Interstate Commission on the Potomac River Basin.....	5	5
Washington Metropolitan Area Transit Authority.....		1,626
Interstate Commerce Commission.....	27,006	23,611
National Capital Housing Authority.....	6	
National Capital Planning Commission.....	1,115	760
National Capital Transportation Agency.....	2,977	1,871
National Foundation on Arts and Humanities.....	9,787	12,603
National Labor Relations Board.....	30,190	31,842
National Mediation Board.....	1,981	2,014
National Science Foundation.....	413,671	445,086
President's Advisory Committee on Labor-Management Policy.....	1	
Railroad Retirement Board:		
Payment for military service credits.....	17,201	17,839
Railroad retirement accounts:		
Administrative expenses.....	12,546	13,800
Benefit payments, etc.....	1,257,343	1,387,711
Interest on refunds of taxes.....	3	13
Proprietary receipts from the public.....	-1,821	-4,050
Interfund receipt transactions:		
Railroad retirement account:		
Payments for military service credits.....	-17,201	-17,839
Total Railroad Retirement Board.....	1,268,069	1,397,475
Renegotiation Board.....	2,519	2,640
Securities and Exchange Commission.....	16,680	17,639
Selective Service System.....	58,031	56,765
Small Business Administration:		
Public enterprise funds.....	81,667	100,440
Salaries and expenses.....	4,933	10,084
Other.....	120	-21
Proprietary receipts from the public.....	-1	-3
Total Small Business Administration.....	86,719	110,500
Smithsonian Institution.....	30,169	41,470
Subversive Activities Control Board.....	330	243
Tariff Commission.....	3,400	3,694
Tax Court of the United States.....	2,153	2,304
Temporary Study Commissions.....	7,825	8,654
Tennessee Valley Authority:		
Tennessee Valley Authority fund.....	102,065	136,824
Proprietary receipts from the public.....	-62	-87
Total Tennessee Valley Authority.....	102,003	136,737
U.S. Information Agency:		
Informational media guarantee fund.....	300	-273
Salaries and expenses.....	157,591	166,038
Construction of radio facilities.....	16,531	16,362
Other.....	11,022	4,949
Proprietary receipts from the public.....	-665	-759
Total U.S. Information Agency.....	184,780	186,317

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Receipt-expenditure account	1967	1968
NET EXPENDITURES—Continued		
Other independent agencies—Continued		
Water Resources Council:		
Planning expenses and other.....	1,962	2,593
Interfund receipt transactions.....	-10	-323
Total other independent agencies.....	3,898,258	4,235,534
Undistributed interfund receipt transactions:		
Federal employer contributions to retirement funds:		
The judiciary:		
Judicial survivors annuity fund.....	-425	-451
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-370,000	-397,000
Federal disability insurance trust fund.....	-45,000	-45,000
Federal hospital insurance trust fund.....	-60,000	-65,000
State Department:		
Foreign service retirement and disability fund.....	-4,183	-4,449
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund.....	-1,254,188	-1,380,715
Tax Court of the United States:		
Tax court judges survivors annuity fund.....	-20	-20
Subtotal.....	-1,733,816	-1,895,635
Interest credited to certain Government accounts:		
The judiciary:		
Judicial survivors annuity fund.....	-129	-143
Defense Department:		
Civil:		
Soldiers' Home Permanent fund.....	-3,214	-3,195
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	-721,279	-895,976
Federal disability insurance trust fund.....	-63,684	-82,740
Federal hospital insurance trust fund.....	-45,552	-59,968
Federal supplementary medical insurance trust fund.....	-15,041	-20,103
Interior Department:		
Indian tribal funds.....	-9,150	-6,921
Labor Department:		
Unemployment trust fund.....	-379,613	-439,305
State Department:		
Foreign service retirement and disability fund.....	-1,665	-1,674
Transportation Department:		
Highway trust fund.....	-14,225	-33,503
Veterans' Administration:		
Government life insurance fund.....	-30,398	-32,347
National service life insurance fund.....	-198,404	-210,752
Civil Service Commission:		
Civil service retirement and disability fund.....	-621,867	-705,788
Railroad Retirement Board:		
Railroad retirement accounts.....	-170,033	-181,351
Other.....	-431	-568
Subtotal.....	-2,274,685	-2,674,334
Total undistributed interfund receipt transactions.....	-4,008,502	-4,569,970
Total net expenditures (excluding net lending).....	153,298,594	² 172,805,658
Receipt-expenditure account surplus, or deficit (-).....	-3,736,228	² -19,129,953

Footnotes at end of table.

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—*
Continued

[In thousands of dollars]

Loan account	1967	1968
NET LENDING		
Funds appropriated to the President:		
Economic opportunity loans.....	24,389	16,806
Defense production act.....	-3,338	-1,682
Total funds appropriated to the President.....	21,051	15,124
Agriculture Department:		
Commodity Credit Corporation:		
Storage facility and short-term export sales credits.....	137,650	79,887
Farmers Home Administration:		
Agriculture credit insurance.....	-17,828	14,920
Direct loans.....	43,238	92,012
Emergency credit.....	3,889	15,267
Rural housing direct loans.....	-29,401	-33,981
Rural housing insurance.....	42,288	62,616
State rural rehabilitation.....	484	-2,180
Rural Electrification Administration.....	231,746	290,665
Total Agriculture Department.....	412,065	519,207
Commerce Department:		
Economic Development Administration:		
Economic development.....	29,375	52,704
Maritime Administration:		
Federal ship mortgage insurance.....	-1,087	-1,467
Other.....	-7,398	-7,569
Total Commerce Department.....	20,890	43,668
Defense Department:		
Military:		
Defense production guarantees.....	311	-5,731
Civil:		
Construction of power systems, Ryukyu Islands.....	205	430
Total Defense Department.....	516	-5,301
Health, Education, and Welfare Department:		
Office of Education:		
Higher education activities.....	81,992	101,201
Student loans.....		13
Other.....	-726	3,542
Public Health Service.....	-63	-91
Social Security Administration.....	203,000	-203,000
Other.....	3,038	3,621
Total Health, Education, and Welfare Department.....	287,240	-94,714
Housing and Urban Development Department:		
Renewal and housing assistance:		
College housing loans.....	362,064	275,259
Housing for the elderly.....	77,469	81,254
Low-rent public housing.....	10,515	10,275
Other.....	63,570	-24,054
Metropolitan development:		
Urban mass transportation.....	-200	-200
Public facility loans.....	55,914	45,424
Liquidating programs.....	-493	-355
Federal Housing Administration:		
Modernization, improvement, and mortgage insurance.....	17,608	58,833
Community disposal operations.....	3,600	-94
Federal National Mortgage Association:		
Management and liquidating functions.....	422,887	363,938
Special assistance functions.....	114,444	571,421
Participation sales fund.....	147,177	113,788
Secondary market functions.....	830,655	1,937,815
Total Housing and Urban Development Department.....	2,105,210	3,433,305
Interior Department:		
Bureau of Reclamation.....	15,852	13,435
Other.....	5,326	5,879
Total Interior Department.....	21,177	19,314

TABLE 4.—*Budget receipts, expenditures, and lending, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Loan account	1967	1968
NET LENDING—Continued		
Labor Department.....	114,000	-114,000
Treasury Department.....	-402	-70
General Services Administration.....	-6,308	635
Veterans' Administration:		
Direct loan program.....	53,179	52,678
Loan guaranty program.....	217,717	² 204,323
Government life insurance fund.....	81,537	-85,710
National service life insurance fund.....	133,083	-29,424
Other.....	4,373	5,192
Total Veterans' Administration.....	489,889	147,059
Other independent agencies:		
Civil Service Commission.....	114,000	480,600
Loans to District of Columbia.....	19,610	21,442
Export-Import Bank of the United States ¹	539,590	907,262
Farm Credit Administration:		
Banks for cooperatives.....	190,960	161,289
Federal intermediate credit banks.....	481,386	405,600
Total Farm Credit Administration.....	672,346	566,889
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	43,712	7,266
Interstate Commerce Commission.....	17,036	-570
National Capital Planning Commission.....	-540	-201
Railroad Retirement Board.....	114,000	-64,000
Small Business Administration.....	68,197	173,837
Total loan account.....	5,053,278	² 6,056,749
TOTAL BUDGET		
Receipts (+) (Receipt-expenditure account).....	+149,562,366	+153,675,705
Expenditures (-) (Receipt-expenditure account).....	-153,298,594	² -172,805,658
Net lending (+), or (-) (Loan account).....	-5,053,278	² -6,056,749
Total net expenditures and net lending (-).....	-158,351,872	-178,862,408
Budget surplus, or deficit (-).....	-8,789,506	-25,186,703

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).² Contains an adjustment of \$2,472 thousand from loan disbursement to expenditures for the "Loan Guaranty Revolving Fund, Veterans' Administration." This adjustment was processed subsequent to publication of the "Final Statement of Receipts and Expenditures of the United States Government, July 1, 1967 through June 30, 1968."

(*) Less than \$500.

TABLE 5.—*Means of financing, fiscal years 1967 and 1968*

[In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Classification (Assets and liabilities directly related to the budget)	1967		1968	
	Net transactions	Closing balances	Net transactions	Closing balances
LIABILITY ACCOUNTS				
Borrowing from the public:				
Federal securities:				
Public debt securities:				
As published in daily Treasury statements.	6,313,850	326,220,938	21,357,469	347,578,406
Net transactions in transit as of June 30....	16,167	-39,691	-5,384	-45,075
Total as of June 30.....	6,330,017	326,181,247	21,352,085	347,533,331
Agency securities:				
Defense Department:				
Family housing mortgages.....	-73,035	2,035,591	-84,150	1,951,441
Homeowners assistance mortgages.....			12	12
Housing and Urban Development Department:				
Federal Housing Administration.....	50,667	492,024	56,404	548,427
Federal National Mortgage Association:				
Participation sales fund:				
Participation certificates.....	2,720,000	4,830,000	3,070,000	7,900,000
Secondary market operations.....	809,724	4,079,103	1,807,959	5,887,062
Transportation Department:				
Coast Guard:				
Family housing mortgages.....	-106	3,207	-121	3,087
Treasury Department:				
Federal Farm Mortgage Corp. liquidation fund.....	-4	120	-11	109
Other independent agencies:				
Export-Import Bank of the United States: ¹				
Agency securities.....			387,465	387,465
Participation certificates.....	778,610	2,163,616	19,452	2,183,068
Farm Credit Administration:				
Banks for cooperatives fund.....	190,778	1,071,628	157,888	1,229,515
Federal intermediate credit banks fund.....	469,750	3,362,575	416,005	3,778,580
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund.....			5,433	5,433
Home Owners' Loan Corporation fund.....	-14	263	-3	260
Tennessee Valley Authority.....	132,200	417,200	107,800	525,000
Total agency securities.....	5,078,569	18,455,327	5,944,133	24,399,459
Total Federal securities.....	11,408,586	344,636,573	27,296,217	371,932,791
Deduct:				
Federal securities held as investments of Government accounts ²	9,035,683	73,817,323	5,320,125	79,137,448
Noninterest-bearing public debt securities held by IMF and international lending institutions.....	-481,500	3,328,000	-1,119,000	2,209,000
Total borrowing from the public.....	2,854,403	267,491,251	23,095,092	290,586,343
Accrued interest payable on public debt securities.....	-10,754	1,439,740	295,307	1,735,048
Deposit funds.....	456,972	3,595,415	829,691	4,425,107
Miscellaneous liability accounts (includes checks outstanding, etc.).....	-439,227	3,263,039	2,070,562	5,333,601
Total liability accounts.....	2,861,394	275,789,445	26,290,653	302,080,098

Footnotes at end of table.

TABLE 5.—*Means of financing, fiscal years 1967 and 1968—Continued*

[In thousands of dollars]

Classification (Assets and liabilities directly related to the budget)	1967		1968	
	Net transactions	Closing balances	Net transactions	Closing balances
ASSET ACCOUNTS (Deduct)				
Cash and monetary assets:				
Within general account of the Treasurer of the United States:				
As published in the daily Treasury state- ment	-4,648,353	7,758,995	-1,064,932	6,694,062
Net transactions in transit as of June 30	77,387	119,525	-28,895	90,631
Total as of June 30	-4,570,995	7,878,520	-1,093,827	6,784,693
With other Government officers	-5,363	1,677,962	1,858,361	3,536,323
With International Monetary Fund	-342,000	427,750	538,000	965,750
Total cash and monetary assets	-4,918,358	9,984,232	1,302,534	11,286,766
Miscellaneous asset accounts	-196,523	980,730	168,629	1,149,359
Total asset accounts	-5,114,881	10,964,962	1,471,163	12,436,125
Excess of liabilities (+) or assets (-)	+7,976,274	+264,824,484	+24,819,489	+289,643,973
Add: <i>Transactions</i> not applied to current year's surplus or deficit:				
Seigniorage	813,232		367,213	
Total budget financing (Financing of defi- cit (+), or disposition of surplus (-))	+8,789,506	+264,824,484	+25,186,703	+289,643,973

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47)² See table 6.TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1967 and 1968*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1967	1968
Legislative branch:		
Library of Congress		52
The judiciary:		
Judicial survivors annuity fund	472	549
Agriculture Department:		
Public debt securities	168	-200
Agency securities	-5,593	-5,870
Commerce Department	756	3,964
Defense Department	110	101
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund:		
Public debt securities	3,437,083	1,380,784
Agency securities	103,500	-7,000
Participation certificates	200,000	210,000
Federal disability insurance trust fund:		
Public debt securities	225,878	515,855
Agency securities	20,000	10,000
Participation certificates	50,000	65,000
Federal hospital insurance trust fund:		
Public debt securities	405,889	67,117
Agency securities	41,500	
Participation certificates	50,000	20,000
Federal supplementary medical insurance trust fund	478,849	-197,436
Other	-10	44
Housing and Urban Development Department:		
Metropolitan development:		
Agency securities	-2,593	
Federal Housing Administration:		
Federal Housing Administration fund:		
Public debt securities	56,666	137,229
Agency securities	-11,955	-2,070
Participation certificates		60
Other:		
Public debt securities		36

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1967 and 1968—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Housing and Urban Development Department—Continued		
Federal National Mortgage Association:		
Secondary market operations:		
Agency securities.....	-1	
Participation sales fund:		
Public debt securities.....	84,762	421,644
Agency securities.....	-22,795	48,460
Management and liquidating functions fund:		
Agency securities.....	-1,943	-2,106
Special assistance functions fund:		
Agency securities.....	-6,736	-5,299
Public Housing Programs.....	-8,000	-10,000
Interior Department:		
Public debt securities.....	-26,113	17,383
Labor Department:		
Unemployment trust fund:		
Public debt securities.....	777,024	1,022,525
Agency securities.....	203,500	-57,000
Participation certificates.....	175,000	180,000
Other.....	-109	-115
State Department:		
Foreign service retirement and disability fund.....	557	-270
Transportation Department:		
Coast Guard.....		10
Highway trust fund.....	483,947	256,614
Treasury Department:		
Public debt securities.....	648,070	-540,852
Agency securities.....	50,000	-25,000
Participation certificates.....	25,000	-23,000
General Services Administration.....	-86	-140
Veterans' Administration:		
Veterans' reopened insurance fund.....	33,781	34,546
Veterans' special term insurance fund.....	19,764	24,704
Government life insurance fund:		
Public debt securities.....	-123,643	62,373
National service life insurance fund:		
Public debt securities.....	-368,423	111,442
Agency securities.....	109,500	-42,000
Participation certificates.....	150,000	155,000
Other.....	137	
Other independent agencies:		
Civil Service Commission:		
Civil service retirement and disability fund:		
Public debt securities.....	701,009	596,735
Agency securities.....	103,500	-7,000
Participation certificates.....	200,000	210,000
Employees health benefits fund.....	17,952	24,758
Employees' life insurance fund.....	54,981	45,753
Retired employees health benefits fund.....	304	2,382
Export-Import Bank of the United States ¹	81,500	-81,500
Farm Credit Administration:		
Banks for cooperatives:		
Public debt securities.....	-1,450	10,739
Agency securities.....	1,650	-2,650
Federal intermediate credit banks:		
Public debt securities.....		27,712
Agency securities.....	-600	8,700
Federal Deposit Insurance Corporation.....	238,192	258,232
Federal Savings and Loan Insurance Corporation:		
Public debt securities.....	211,567	171,976
Agency securities.....		4,000
Participation certificates.....		88,600
Railroad Retirement Board:		
Public debt securities.....	61,644	-35,469
Agency securities.....	61,500	10,000
Participation certificates.....	50,000	160,000
Other.....	21	24
Total.....	9,035,683	5,320,125

Footnotes at end of table.

TABLE 6.—*Investments of Government accounts in Federal securities (net) fiscal years 1967 and 1968—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
MEMORANDUM		
Investments in Federal home loan bank and Federal land bank securities, included in loan account:		
Banks for cooperatives.....		2,200
Civil service retirement and disability fund.....	114,000	480,600
Federal intermediate credit banks.....	2,550	10,035
Federal old-age and survivors insurance trust fund.....	114,000	—114,000
Federal hospital insurance trust fund.....	15,000	—15,000
Federal disability insurance trust fund.....	74,000	—74,000
Participation sales fund.....	147,177	113,788
Railroad retirement account.....	114,000	—64,000
Unemployment trust fund.....	114,000	—114,000
Veterans' life insurance funds.....	158,250	—158,250
Total.....	852,977	67,373

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 7.—*Receipts by departments and agencies, fiscal year 1968*

[On basis of "Monthly Statement of Receipts and Expenditures of the United States Government"]

	Budget receipts	Receipts deducted from budget expenditures				Total receipts
		Proprietary receipts from the public	Interfund, deducted, by agency	Loan account repayments	Interfund, not deducted, by agency	
Legislative branch.....	\$3,174,893	\$13,249,849	-----	-----	\$217,280	\$16,642,022
The judicial branch.....	19,137,638	3,431,466	-----	-----	593,710	23,162,814
Funds appropriated to the President:						
Military assistance.....	-----	961,070,867	-----	-----	-----	961,070,867
Economic assistance.....	1,263,137	91,717,955	-----	-----	-----	92,981,092
Other.....	1,470,083	11,751,642	-----	-----	-----	1,221,725
Agriculture Department.....	11,761,906	395,385,066	-----	\$204,334,761	-----	611,431,823
Commerce Department.....	25,056,432	30,992,661	-----	7,568,903	349	63,618,344
Defense Department:						
Military.....	156,881,439	157,877,217	-----	-----	-----	321,935,849
Civil.....	1,238,884	52,244,286	-----	-----	16,478	68,980,294
Health, Education, and Welfare Department.....	29,110,655,749	12,956,519	1,469,675,000	-463,761	1,568,790,293	32,161,613,799
Housing and Urban Development Department.....	8,921	12,426,673	12,448,976	-----	-----	12,500,569
Interior Department.....	14,284,128	1,518,143,833	38,947,268	1,278,005	7,092,988	1,579,746,222
Justice Department.....	8,521,222	4,381,386	-----	-----	-----	12,902,608
Labor Department.....	3,346,488,051	3,163,547	-----	-----	439,311,569	3,788,963,167
State Department.....	4,301,016,949	9,356,398	465,800	-----	6,123,193	46,962,341
Treasury Department.....	4,380,446,233	19,656,409	15,097,772	-----	33,502,527	4,448,702,941
Treasury Department.....	114,371,578,313	439,290,991	719,806,908	69,827	32,855	115,530,778,393
Atomic Energy Commission.....	1,709,551	1,193,884	-----	-----	-----	2,903,434
General Services Administration.....	1,979,344	175,037,254	-----	21,799,558	69,021	198,856,178
National Aeronautics and Space Administration.....	1,132,185	3,104,862	-----	-----	-----	3,237,048
Veterans' Administration.....	2,964,964	493,982,481	5,364,198	-----	243,144,719	745,456,362
Other independent agencies.....	2,186,841,964	16,447,144	24,342,591	39,559,555	2,267,880,040	4,535,074,295
Total.....	153,675,705,076	4,403,478,389	2,305,611,226	274,146,849	4,569,969,647	165,228,911,187

TABLE 8.—*Budget receipts and outlays monthly and total for fiscal year 1968*

[In millions of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Receipts and outlays	July	August	September	October	November	December	January	February	March	April	May	June	Total 1968
NET RECEIPTS													
Individual income taxes.....	3,961	5,219	7,007	4,405	5,410	4,802	8,106	5,595	3,436	9,385	3,814	7,584	68,726
Corporation income taxes.....	872	564	3,947	815	463	4,107	764	574	4,365	4,247	639	7,307	28,665
Social insurance taxes and contributions.....	1,970	3,224	2,139	1,323	2,580	1,547	1,249	3,327	2,048	3,110	4,153	2,553	29,224
Employment taxes and contributions.....	105	625	88	39	413	64	119	807	50	148	843	45	3,346
Unemployment insurance.....	166	166	153	162	162	155	199	157	158	196	182	195	2,051
Contributions for other insurance and retirement.....	1,230	1,113	1,078	1,210	1,298	1,146	1,180	1,069	1,163	1,101	1,369	1,182	14,079
Excise taxes.....	204	305	194	232	191	207	237	202	232	447	361	239	3,051
Estate and gift taxes.....	152	168	157	174	187	155	176	155	161	185	191	176	2,038
Customs.....	159	169	173	247	182	195	154	207	251	231	244	286	2,498
Miscellaneous.....	8,819	11,552	14,937	8,608	10,887	12,378	12,184	12,094	11,865	10,060	11,736	19,566	153,676
Total.....													
NET OUTLAYS													
Legislative branch.....	19	33	17	25	20	14	22	25	8	30	21	23	255
The judiciary.....	7	7	8	8	8	7	7	8	9	7	9	7	91
Executive Office of the President.....	1	3	2	2	1	3	3	3	2	4	3	2	28
Funds appropriated to the President.....	26	38	-35	104	60	49	72	26	85	32	77	119	634
Military assistance.....	164	139	160	161	131	140	141	156	146	163	198	124	1,844
Economic assistance.....	273	108	192	165	227	134	181	133	204	157	191	301	2,415
Other.....	139	650	678	157	14	278	20	118	465	395	198	169	3,310
Agriculture Department.....	63	81	81	105	127	104	119	149	154	135	147	-67	1,199
Commodity Credit Corporation.....	292	235	206	538	142	143	310	231	199	255	222	65	2,739
Foreign assistance and special export programs.....	75	38	62	84	51	65	81	80	-	105	56	89	807
Other.....													
Commerce Department.....													
Defense Department:													
Military:													
Department of the Army.....	1,908	2,128	2,164	2,137	1,913	1,566	2,241	2,098	1,791	2,313	2,283	2,462	25,264
Department of the Navy.....	1,604	1,738	1,730	1,738	1,776	1,654	2,639	1,844	1,481	1,838	1,494	1,192	22,110
Department of the Air Force.....	2,084	2,384	2,084	2,084	2,115	1,904	2,041	2,050	1,806	2,393	2,303	2,308	25,704
Defense agencies.....	436	238	203	308	292	305	329	304	393	312	297	333	3,735
Other.....	24	40	28	41	24	18	37	56	40	43	47	42	440
Total military.....	6,145	6,548	6,307	6,357	6,122	5,738	6,884	6,351	5,921	6,839	6,894	7,298	77,373
Civil.....	131	108	121	132	137	116	101	79	74	99	89	114	1,300

Health, Education, and Welfare Department:

Social and rehabilitation service.....	532	424	415	502	462	405	486	450	493	238	812	649	5,966
Federal old-age and survivors insurance trust fund.....	1,585	1,654	1,647	1,653	1,711	1,682	1,684	1,713	1,926	1,943	1,951	2,397	21,546
Federal disability insurance trust fund.....	153	173	177	180	173	173	179	178	309	206	203	227	2,221
Federal hospital insurance trust fund.....	276	301	286	304	300	290	41	340	364	348	308	352	3,531
Federal supplementary medical insurance trust fund.....	112	22	106	65	17	78	66	78	94	64	89	108	898
Other.....	544	575	399	476	575	478	791	549	505	611	43	867	6,415
Housing and Urban Development Department.....	235	326	323	310	303	350	532	386	358	273	308	436	4,140
Interior Department.....	122	123	103	103	120	14	114	74	-345	57	95	-258	264
Justice Department.....	31	34	33	36	32	41	34	35	36	40	43	36	430
Labor Department.....	184	218	170	182	191	210	312	310	289	253	197	228	2,746
Unemployment trust fund.....	35	33	34	34	42	32	60	33	51	73	50	71	526
Post Office Department.....	57	225	160	64	53	1	169	55	86	43	123	92	1,080
State Department.....	86	32	33	46	43	51	34	35	8	18	17	21	424
Transportation Department.....	418	380	400	450	391	426	314	284	302	227	151	426	4,171
Highway trust fund.....	125	131	140	133	123	133	130	106	125	137	122	134	1,561
Treasury Department.....	1,142	1,128	1,145	1,154	1,174	1,233	1,262	1,206	1,275	1,260	1,208	1,325	14,573
Interest on the public debt.....	18	13	16	9	8	12	5	8	12	8	10	9	130
Interest on refunds, etc.....	7	74	11	-144	30	-104	-8	6	18	74	65	63	-48
Atomic Energy Commission.....	234	195	216	190	200	188	137	210	191	216	207	222	2,466
General Services Administration.....	33	(*)	4	24	33	73	32	19	33	20	-1	83	413
National Aeronautics and Space Administration.....	351	410	377	386	377	391	372	395	410	377	425	450	4,721
Veterans' Administration.....	398	386	389	396	431	432	432	434	443	445	440	446	5,078
Compensation, pensions, and benefit programs.....	-79	5	-1	4	5	5	5	6	7	5	7	3	-30
Government life insurance fund.....	-3	1	-35	-7	-6	-4	12	8	12	-10	11	10	13
National service life insurance fund.....	135	154	144	194	147	150	147	151	144	193	146	116	1,821
Other independent offices.....	173	149	112	195	229	167	164	175	179	186	473	501	2,704
Civil Service Commission.....	-4	81	93	35	91	32	-46	67	116	98	146	81	790
Export-Import Bank of the United States.....	110	94	124	41	113	97	112	114	115	111	125	177	1,333
Railroad Retirement Board.....	2	71	19	27	20	23	24	16	22	19	21	13	284
Small Business Administration.....	12	23	11	14	10	16	5	1	1	9	8	26	137
Tennessee Valley Authority.....	241	94	-27	32	-25	75	151	4	242	112	49	132	1,080
Other.....	-120	-205	-146	-135	-192	-130	-166	-158	-142	-155	-176	-169	-1,896
Undistributed interfund receipt transactions: Federal employer contributions to retirement funds.....	-33	-78	-14	-58	-89	-574	-38	-79	-25	-72	-99	-1,515	-2,674
Interest credited to certain Government accounts.....	14,508	15,164	14,526	14,774	14,169	13,337	15,549	14,457	14,861	15,678	15,798	15,991	178,826
Total.....	-5,688	-3,611	+410	-6,166	-3,282	-1,008	-3,365	-2,363	-2,997	+3,371	-4,062	+3,575	-25,187

Surplus (+) or deficit (-).

* Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

* Less than \$500,000.

TABLE 9.—*Budget receipts by sources and outlays by major functions, fiscal years 1959-68*

[In millions of dollars. On basis of 1970 budget document, released Jan. 15, 1969]

Receipts and outlays	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
RECEIPTS										
Individual income taxes.....	36,719	40,715	41,338	45,571	47,588	48,697	48,792	55,446	61,526	68,726
Corporation income taxes.....	17,309	21,494	20,954	20,523	21,579	23,493	25,461	30,073	33,971	28,665
Social insurance taxes and contributions (trust funds):										
Employment taxes and contributions.....	8,296	10,641	12,109	12,271	14,175	16,366	16,723	19,979	27,046	28,409
Railroad retirement.....	525	607	571	584	572	583	636	683	776	814
Unemployment insurance.....	2,131	2,667	2,902	3,337	4,112	4,045	3,819	3,777	3,659	3,346
Contributions for other insurance and retirement:										
Supplementary medical insurance.....									647	698
Employees' retirement, employee contributions.....	759	756	843	861	931	991	1,063	1,109	1,200	1,332
Other retirement contributions.....	10	10	12	12	13	15	16	18	19	20
Total social insurance taxes and contributions.....	11,721	14,682	16,437	17,045	19,802	22,010	22,256	25,565	33,347	34,020
Excise taxes:										
Highway trust fund.....	2,074	2,539	2,798	2,949	3,279	3,519	3,659	3,917	4,441	4,379
Alcohol.....	2,938	3,127	3,146	3,268	3,366	3,499	3,689	3,720	3,980	4,189
Tobacco.....	1,078	1,927	1,986	2,022	2,075	2,048	2,142	2,066	2,077	2,121
Other.....	4,487	4,084	3,931	4,295	4,474	4,664	5,081	3,358	3,221	3,390
Total excise taxes.....	10,578	11,676	11,860	12,534	13,194	13,731	14,570	13,062	13,719	14,079
Estate and gift taxes.....	1,333	1,606	1,896	2,016	2,167	2,394	2,716	3,066	2,978	3,051
Customs duties.....	925	1,105	982	1,142	1,205	1,252	1,442	1,767	1,901	2,038
Miscellaneous receipts.....	594	1,193	910	826	1,036	1,093	1,576	1,835	2,120	2,498
Total budget receipts.....	79,179	92,470	94,378	99,657	106,572	112,669	116,843	130,864	149,562	153,676
OUTLAYS										
National defense:										
Department of Defense—military ¹	41,467	41,479	43,294	46,916	48,143	49,577	45,973	54,179	67,457	77,873
Military assistance ¹	2,236	1,631	1,351	1,337	1,406	1,200	1,125	1,003	858	654
Atomic energy ¹	2,541	2,623	2,713	2,806	2,758	2,764	2,625	2,403	2,264	2,466
Defense-related activities.....	379	244	104	92	24	172	136	—62	—17	139
Deductions for offsetting receipts ²	—5	—69	—80	—53	—74	—130	—281	—738	—481	—116
Total national defense.....	46,617	45,908	47,383	51,097	52,257	53,591	49,578	56,785	70,081	80,516

International affairs and finance:

Conduct of foreign affairs.....	236	214	216	248	346	296	347	315	336	354
Economic and financial assistance.....	1, 942	1, 801	1, 877	2, 825	1, 968	1, 756	2, 041	2, 329	3, 057	3, 053
Foreign information and exchange activities.....	139	137	158	197	201	207	223	227	253	253
Food for Freedom.....	1, 299	1, 458	1, 823	1, 947	2, 040	2, 049	1, 852	1, 784	1, 452	1, 204
Deductions for offsetting receipts.....	-349	-146	-716	-226	-441	-191	-123	-165	-542	-245
Total international affairs and finance.....	3, 267	3, 054	3, 357	4, 492	4, 115	4, 117	4, 340	4, 490	4, 547	4, 619

Space research and technology:

Space research and technology.....	146	401	744	1, 257	2, 552	4, 171	5, 063	5, 934	5, 426	4, 724
Deductions for offsetting receipts.....	(**)	(**)	(**)	(**)	(*)	-1	-2	-1	-2	-3

Total space research and technology.....

	145	401	744	1, 257	2, 552	4, 170	5, 091	5, 933	5, 423	4, 721
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Agriculture and agricultural resources:

Farm income stabilization.....	4, 057	2, 222	2, 172	2, 870	3, 710	3, 803	3, 234	1, 932	2, 536	3, 934
Financing farming and rural housing.....	209	271	317	307	346	471	573	698	717	779
Financial rural electrification and rural telephones.....	209	222	191	167	180	187	215	214	244	303
Agricultural land and water resources.....	346	324	347	368	324	325	342	347	353	351
Research and other agricultural services.....	309	312	344	363	415	441	485	531	570	618
Deductions for offsetting receipts.....	-32	-29	-30	-34	-36	-41	-42	-43	-44	-42
Total agriculture and agricultural resources.....	5, 365	3, 322	3, 340	4, 131	5, 139	5, 186	4, 807	3, 679	4, 376	5, 944

Natural resources:

Water resources and power.....	1, 180	1, 241	1, 395	1, 578	1, 718	1, 798	1, 867	2, 061	2, 158	2, 251
Land management.....	283	305	428	382	422	439	509	556	618	639
Mineral resources.....	39	30	28	30	25	46	59	62	73	85
Fish and wildlife resources.....	69	69	73	82	95	107	122	132	137	156
Recreational resources.....	85	75	63	86	114	132	135	153	194	229
General resource surveys and administration.....	50	47	50	56	64	68	77	87	91	100
Deductions for offsetting receipts.....	-497	-748	-501	-539	-934	-637	-706	-1, 016	-1, 412	-1, 758
Total natural resources.....	1, 209	1, 019	1, 568	1, 686	1, 505	1, 972	2, 063	2, 035	1, 860	1, 702

Commerce and transportation:

Air transportation.....	404	568	716	781	808	835	875	879	945	951
Water transportation.....	436	509	569	664	672	638	728	708	765	844
Ground transportation.....	2, 646	2, 984	2, 656	2, 817	3, 057	3, 686	4, 092	4, 043	4, 063	4, 367
Postal service.....	108	134	137	178	212	218	365	310	289	395
Advancement of business.....	111	120	168	182	242	242	358	315	416	501
Area and regional development.....	58	59	67	74	89	91	98	99	118	98
Regulation of business.....	-176	-125	-189	-123	-84	-123	-136	-107	-115	-159
Deductions for offsetting receipts.....										
Total commerce and transportation.....	4, 451	4, 774	5, 048	5, 410	5, 745	6, 482	7, 364	7, 135	7, 652	8, 076

Footnotes at end of table.

TABLE 9.—*Budget receipts by sources and outlays by major functions, fiscal years 1959-68—Continued*
 [In millions of dollars]

Outlays	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
OUTLAYS—Continued										
Community development and housing:										
Concentrated community development	75	105	145	227	173	240	51	302	452	648
Community environment	25	18	15	27	36	51	331	365	465	486
Community facilities	25	18	15	27	36	51	46	38	74	106
Community planning and administration	—35	—72	—79	11	24	29	32	16	33	37
Low and moderate income housing aids	122	145	155	170	198	37	81	391	478	948
Maintenance of the housing mortgage market	674	787	—86	169	—1,289	—511	—237	1,545	1,133	1,863
Deductions for offsetting receipts	—10	—11	—9	—16	—22	—31	—16	—13	—19	—12
Total community development and housing	851	971	191	589	—880	—185	288	2,644	2,616	4,076
Education and manpower:										
Elementary and secondary education	259	327	332	337	392	404	478	1,646	2,286	2,430
Higher education	225	261	286	350	428	383	413	1,701	1,599	1,392
Vocational education	38	39	40	40	42	41	132	136	250	285
Manpower training	4	4	4	5	57	116	336	731	940	1,263
Science education and basic research	106	120	143	183	206	310	309	368	415	449
Other education and manpower aids	451	535	679	792	585	750	850	925	1,097	1,227
Deductions for offsetting receipts	—3	—3	—4	—4	—5	—5	—9	—11	—11	—16
Total education and manpower	1,081	1,282	1,430	1,703	1,706	1,998	2,509	4,496	6,135	7,012
Health and welfare:										
Health ³	653	761	904	1,159	1,411	1,755	1,747	2,549	7,070	9,743
Income security payments	16,745	17,659	20,607	21,824	23,895	24,757	25,111	28,107	29,647	32,827
Social and individual services	296	341	341	401	449	496	775	775	949	955
Deductions for offsetting receipts	—2	—3	—4	—9	—482	—410	—197	—111	—61	—18
Total health and welfare	17,690	18,734	21,847	23,374	25,274	26,508	27,209	31,320	37,605	43,508
Veterans benefits and services:										
Veterans service-connected compensation	2,071	2,049	2,034	2,017	2,116	2,158	2,176	2,221	2,310	2,466
Veterans non-service-connected pensions	1,152	1,265	1,532	1,635	1,698	1,743	1,864	1,910	1,893	2,048
Veterans readjustment benefits	921	725	559	388	—13	113	50	211	596	673
Veterans hospital and medical care	921	961	1,030	1,084	1,145	1,229	1,270	1,318	1,361	1,469
Other veterans benefits and services	931	940	1,075	1,012	1,075	940	859	778	1,217	1,718
Deductions for offsetting receipts	—512	—514	—537	—511	—501	—502	—497	—518	—509	—492
Total veterans benefits and services	5,428	5,426	5,688	5,625	5,520	5,681	5,722	5,920	6,897	6,882

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-68 1*
 [In thousands of dollars. As reported by Internal Revenue Service, see "Bases of Tables" and Note]

Fiscal year	Income and profits taxes				Employment taxes				Capital stock tax ⁴	Estate tax	Gift tax
	Individual income taxes ²		Corporate income and profits taxes ³	Total income and profits taxes ²	Old-age and disability insurance taxes ²	Unemployment insurance taxes	Railroad retirement tax				
	Withheld by employers	Other					Total employment taxes ²				
			Total individual income taxes								
1936	674,416	674,416	753,032	1,427,448	---	207,330	48	94,943	218,781	160,052	
1937	1,091,741	1,091,741	1,088,101	2,179,842	502,918	58,119	265,745	137,499	281,636	23,012	
1938	1,286,312	1,286,312	1,342,718	2,629,030	529,836	90,267	742,620	139,349	332,175	34,698	
1939	1,028,834	1,028,834	1,152,718	2,185,114	529,836	101,167	740,429	127,203	332,280	28,436	
1940	1,982,017	1,982,017	1,417,592	3,399,609	605,350	106,123	833,521	132,739	330,886	29,185	
1941	1,417,655	1,417,655	2,053,469	3,471,124	687,328	100,658	925,856	166,653	355,194	51,864	
1942	3,262,800	3,262,800	4,741,083	8,003,884	895,336	119,617	170,409	281,900	340,323	92,217	
1943	5,943,917	6,629,832	9,668,956	16,293,888	1,131,546	156,008	211,151	281,900	340,323	92,217	
1944	10,437,570	18,261,005	14,766,796	33,027,802	1,290,925	183,337	265,011	380,702	473,466	32,965	
1945	9,842,282	18,704,636	12,553,602	30,238,538	1,237,825	178,745	284,758	371,999	596,137	46,918	
1946	9,801,015	19,343,297	9,676,450	31,172,191	1,458,734	185,876	379,555	352,121	629,601	47,232	
1947	11,533,567	20,997,781	10,854,351	32,519,136	1,612,721	208,508	560,113	1,527	708,794	70,495	
1948	9,885,976	7,298,320	14,387,569	28,005,491	1,937,401	223,225	548,038	2,733	822,380	76,955	
1949	13,093,047	29,997,308	14,387,569	57,384,878	2,810,749	236,228	562,734	6,138	735,781	60,757	
1950	11,403,942	29,274,107	21,466,910	50,741,017	3,584,025	259,616	620,622	(6)	637,441	48,785	
1951	22,077,113	32,813,691	21,594,515	84,300,014	3,816,252	279,986	600,106	(6)	638,523	91,207	
1952	21,253,625	35,337,042	18,264,720	49,914,826	5,339,573	324,656	634,323	(6)	750,591	82,556	
1953	26,727,543	38,029,772	21,530,653	66,636,164	6,336,805	370,882	600,106	(6)	863,344	106,694	
1954	26,727,543	38,029,772	21,530,653	66,636,164	6,634,467	330,034	616,020	(6)	863,344	106,694	
1955	21,253,625	35,337,042	21,530,653	66,636,164	7,733,223	330,034	616,020	(6)	863,344	106,694	
1956	26,727,543	38,029,772	21,530,653	66,636,164	8,004,355	324,020	525,362	(6)	863,344	106,694	
1957	26,727,543	38,029,772	21,530,653	66,636,164	8,004,355	324,020	525,362	(6)	863,344	106,694	
1958	27,040,911	38,568,559	20,531,316	69,101,874	7,733,223	330,034	616,020	(6)	863,344	106,694	
1959	29,601,375	40,734,744	18,091,509	58,528,254	8,004,355	324,020	525,362	(6)	863,344	106,694	
1960	31,674,588	44,945,711	22,179,414	67,125,126	10,210,550	341,108	606,931	(6)	1,233,071	123,928	
1961	32,977,654	46,153,001	21,764,940	71,917,941	11,586,283	345,556	570,812	(6)	1,233,071	123,928	
1962	36,246,109	46,153,001	21,236,711	71,945,305	11,586,283	345,556	570,812	(6)	1,233,071	123,928	
1963	38,718,702	44,945,711	22,336,134	75,323,714	13,454,379	948,404	571,644	(6)	1,796,227	238,060	
1964	39,235,881	45,331,473	24,300,863	78,891,218	15,557,783	850,853	593,804	(6)	1,911,614	215,843	
1965	36,840,394	45,331,473	26,131,334	79,792,016	15,846,073	622,499	635,734	(6)	2,454,332	291,201	
1966	42,811,381	61,297,552	30,834,243	92,131,795	19,006,488	567,014	683,631	(6)	2,646,968	446,954	
1967	50,520,874	69,370,595	34,917,835	104,288,420	25,507,338	602,715	792,858	(6)	2,732,580	295,526	
1968	57,214,373	78,124,825	39,896,520	108,021,345	26,747,868	606,802	858,448	(6)	2,710,254	371,725	

Fiscal year	Alcohol taxes ⁶					Excise taxes				Documents, other instru- ments, and playing cards ⁷
	Distilled spirits ⁶	Beer ⁶	Wines	Other, in- cluding occu- pational taxes	Total alcohol taxes	Tobacco taxes ⁵				
						Cigarettes	Cigars	Other	Total tobacco taxes, etc.	
1936.....	222, 431	244, 581	8, 963	29, 484	505, 464	425, 505	12, 361	63, 299	501, 166	68, 990
1937.....	274, 049	277, 455	5, 991	36, 750	594, 245	476, 046	13, 892	62, 816	552, 254	69, 919
1938.....	260, 066	269, 348	5, 892	32, 673	567, 979	493, 454	12, 932	61, 846	568, 182	46, 233
1939.....	283, 575	259, 704	6, 395	38, 126	687, 800	504, 056	12, 913	63, 190	580, 158	41, 083
1940.....	317, 732	284, 579	8, 060	33, 882	824, 253	533, 059	12, 903	62, 484	608, 518	38, 681
1941.....	428, 642	316, 741	11, 423	83, 250	920, 056	616, 757	13, 514	67, 805	698, 077	39, 037
1942.....	574, 598	396, 161	23, 986	83, 772	1, 048, 517	704, 949	14, 482	67, 551	780, 982	41, 702
1943.....	781, 873	455, 634	33, 663	152, 476	1, 423, 646	835, 260	23, 172	65, 425	923, 837	43, 155
1944.....	899, 437	638, 682	34, 095	126, 091	1, 618, 775	904, 046	30, 550	54, 178	988, 438	50, 528
1945.....	1, 484, 306	559, 152	47, 391	139, 487	2, 309, 866	836, 753	36, 678	53, 714	1, 355, 518	63, 838
1946.....	1, 746, 580	630, 824	60, 844	67, 917	2, 526, 165	1, 072, 971	41, 454	51, 094	1, 327, 708	79, 678
1947.....	1, 685, 369	661, 418	57, 196	70, 779	2, 474, 762	1, 145, 268	48, 354	41, 146	1, 320, 280	74, 466
1948.....	1, 436, 233	697, 097	60, 962	61, 035	2, 255, 327	1, 208, 204	46, 752	43, 325	1, 321, 875	72, 828
1949.....	1, 397, 954	686, 368	65, 782	69, 504	2, 210, 607	1, 232, 735	45, 590	43, 550	1, 320, 396	84, 648
1950.....	1, 421, 900	667, 411	72, 601	57, 291	2, 219, 202	1, 242, 851	42, 170	43, 443	1, 380, 396	93, 107
1951.....	1, 746, 834	665, 009	67, 254	67, 711	2, 546, 808	1, 293, 973	44, 275	46, 281	1, 505, 162	84, 995
1952.....	1, 859, 730	727, 604	72, 374	139, 412	2, 549, 120	1, 474, 072	44, 810	46, 281	1, 564, 911	90, 319
1953.....	1, 873, 030	762, 983	80, 535	90, 681	2, 730, 925	1, 586, 782	46, 326	21, 803	1, 580, 229	90, 000
1954.....	1, 870, 599	769, 774	81, 824	53, 183	2, 742, 840	1, 513, 740	45, 618	20, 871	1, 571, 213	112, 049
1955.....	2, 023, 334	765, 441	86, 580	45, 219	2, 920, 574	1, 504, 197	46, 246	20, 770	1, 613, 497	114, 927
1956.....	2, 080, 104	780, 520	87, 428	45, 143	2, 973, 195	1, 519, 045	45, 040	19, 412	1, 613, 497	107, 546
1957.....	2, 054, 184	757, 597	90, 303	44, 377	2, 946, 461	1, 610, 908	44, 858	18, 283	1, 674, 050	109, 452
1958.....	2, 098, 496	757, 205	90, 918	45, 477	3, 002, 096	1, 738, 050	47, 247	18, 565	1, 806, 816	133, 817
1959.....	2, 255, 761	796, 233	98, 850	42, 870	3, 193, 714	1, 863, 562	50, 117	17, 825	1, 931, 504	139, 231
1960.....	2, 276, 543	795, 427	96, 073	44, 757	3, 212, 801	1, 923, 540	49, 604	17, 974	1, 991, 117	149, 350
1961.....	2, 386, 487	813, 482	93, 281	43, 281	3, 341, 282	1, 956, 527	49, 726	19, 483	2, 025, 736	159, 319
1962.....	2, 467, 521	825, 412	101, 871	46, 553	3, 477, 499	2, 010, 524	50, 322	18, 481	2, 079, 237	149, 069
1963.....	2, 535, 596	887, 560	107, 779	46, 564	3, 577, 499	2, 076, 675	56, 309	17, 971	2, 052, 546	171, 614
1964.....	2, 710, 603	905, 730	110, 153	46, 147	3, 772, 634	2, 069, 695	60, 823	17, 976	2, 148, 504	156, 289
1965.....	2, 767, 400	887, 319	110, 284	49, 376	3, 814, 378	2, 066, 469	57, 662	9, 796	2, 073, 869	146, 457
1966.....	2, 966, 967	940, 622	121, 489	46, 645	4, 075, 723	2, 023, 090	55, 736	1, 043	2, 079, 869	68, 260
1967.....	3, 085, 313	969, 570	125, 340	117, 014	4, 287, 237	2, 066, 159	54, 937	1, 181	2, 122, 277	48, 721

Footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-68*—Continued

[In thousands of dollars]												
Excise taxes—Continued												
Fiscal year	Manufacturers excise taxes											Total manu- facturers excise taxes
	Gasoline	Lubricat- ing oils	Passenger auto- mobiles and cycles ^a	Auto- mobile trucks and buses	Parts and access- ories for auto- mobiles ^a	Tires, tubes, and tread rubber	Business and store machines ¹⁰ etc. ¹¹	Refriger- ators, freezers, air-con- ditioners, etc. ¹¹	Radio and tele- vision re- ceiving sets and phonos, parts ¹⁰	Electric, gas, and oil ap- pliances ¹⁰	Electrical energy		All other ^{12}
1936.....	177,340	27,103	48,201	7,000	7,110	32,208	7,939	5,075	33,575	37,165	382,716	
1937.....	196,533	31,465	65,265	9,031	10,086	40,819	9,913	6,754	35,975	44,744	450,581	
1938.....	203,648	31,565	43,365	6,697	7,989	31,867	8,829	5,819	38,455	39,188	417,152	
1939.....	207,019	30,497	42,723	6,008	7,935	34,819	6,958	4,834	39,859	16,323	396,976	
1940.....	226,187	31,233	59,351	7,866	10,630	41,555	9,954	6,080	42,339	11,957	447,152	
1941.....	343,021	38,221	81,403	10,747	13,084	51,054	13,279	6,935	47,021	12,009	617,373	
1942.....	369,587	46,432	77,172	18,361	28,088	64,811	16,246	19,144	49,978	57,406	771,598	
1943.....	288,786	43,318	1,424	4,230	20,478	18,345	6,461	5,966	6,913	48,705	54,559	
1944.....	271,217	52,473	1,222	3,247	31,551	40,334	3,760	2,406	12,060	57,004	50,466	
1945.....	405,095	92,865	2,558	20,847	49,440	75,257	10,120	1,637	25,492	59,112	600,406	
1946.....	433,676	82,015	204,680	37,144	68,571	118,092	15,792	9,229	13,856	89,104	782,511	
1947.....	478,638	80,857	270,965	62,069	99,932	174,927	25,183	37,352	63,586	63,001	844,934	
1948.....	503,047	81,760	352,812	136,797	122,951	159,284	32,707	58,473	67,267	87,898	928,968	
1949.....	534,270	70,072	462,066	123,630	180,899	190,889	30,314	77,833	49,160	80,935	1,131,533	
1950.....	583,947	77,659	653,363	121,285	119,475	198,383	30,012	64,316	42,085	80,408	1,221,966	
1951.....	534,715	73,746	578,149	147,445	164,135	161,328	48,515	96,319	128,187	121,996	1,402,069	
1952.....	596,979	73,821	785,716	210,032	177,924	180,047	50,269	87,424	159,383	113,390	1,222,059	
1953.....	630,873	68,029	867,482	149,914	134,759	159,587	48,992	87,424	135,535	134,613	1,402,069	
1954.....	630,873	68,029	867,482	149,914	134,759	159,587	48,992	87,424	135,535	134,613	1,402,069	
1955.....	954,678	69,818	1,047,813	184,305	136,709	164,316	57,281	38,004	136,849	93,883	2,889,133	
1956.....	1,030,397	74,584	1,376,372	189,434	145,797	177,872	57,281	38,004	136,849	97,415	3,456,016	
1957.....	1,436,217	73,801	1,144,233	199,298	167,281	251,454	83,175	46,894	149,192	75,196	3,971,925	
1958.....	1,636,629	69,996	1,039,272	206,104	166,720	259,820	90,688	36,379	146,422	61,379	4,398,789	
1959.....	1,700,253	73,685	1,039,272	215,279	166,234	278,911	93,894	46,894	146,422	61,379	4,735,129	
1960.....	2,370,303	81,670	1,331,292	215,279	166,234	278,911	93,894	46,894	146,422	61,379	5,152,285	
1961.....	2,412,714	73,012	1,298,629	236,659	188,819	279,572	98,305	50,930	148,989	64,453	5,732,949	
1962.....	2,497,316	74,252	1,359,510	303,144	198,077	361,562	81,719	54,638	173,024	68,125	6,163,827	
1963.....	2,618,370	76,316	1,559,510	350,945	224,507	398,860	74,845	61,498	184,220	78,171	6,610,309	
1964.....	2,837,135	76,095	1,745,969	425,361	228,762	411,483	71,867	62,799	197,595	77,576	7,132,949	
1965.....	2,618,370	90,573	1,887,691	425,361	252,874	440,467	74,426	75,987	221,769	80,983	6,620,543	
1966.....	2,824,189	92,576	1,492,225	400,069	195,546	481,803	6,745	137	14	5,367	5,478,347	
1967.....	2,832,894	92,573	1,413,833	468,910	34,640	503,753	-461	-2,650	14	-758	5,613,869	
1968.....	3,030,792	92,311	1,530,777	447,743	76,226	489,139	10	436	236	236	5,713,973	

Excise taxes—Continued

Miscellaneous excise taxes

Retailers excise taxes ¹⁰

Fiscal year

Fiscal year	Retailers excise taxes ¹⁰					Miscellaneous excise taxes			
	Jewelry	Furs	Toilet preparations	Luggage, handbags, wallets	Total retailers excise taxes	Toll telephone, telegraph, and radio cable services ¹¹	General telephone service	Transportation of persons ¹⁰	Transportation of property (including coal)
1836.....						21,098			
1837.....						24,579			
1838.....						23,977			
1839.....						26,004			
1840.....						26,368			
1841.....						27,331			
1842.....	41,501	19,744	18,922		80,167	48,331	26,791	21,379	
1843.....	88,366	44,223	32,677		165,266	94,171	66,987	87,132	
1844.....	113,373	58,726	44,790		216,889	141,275	90,199	153,683	
1845.....	184,220	79,418	86,615	73,851	424,102	208,018	138,569	234,182	
1846.....	223,342	91,706	95,574	81,423	492,046	235,393	143,689	226,750	
1847.....	236,615	97,481	95,542	84,588	514,227	252,046	104,944	244,003	
1848.....	217,899	79,539	91,852	80,632	469,923	273,055	103,521	246,323	
1849.....	210,688	61,946	93,969	82,607	449,211	315,580	224,851	281,389	
1850.....	190,820	45,781	94,905	77,532	409,128	312,939	247,250	228,738	
1851.....	210,239	57,604	106,330	82,831	457,013	354,690	290,320	275,174	
1852.....	220,339	51,436	112,892	90,790	475,466	392,434	310,357	337,405	
1853.....	234,659	49,923	115,676	95,750	496,009	417,808	357,953	389,473	
1854.....	209,256	39,036	110,149	79,891	438,332	417,505	389,473	388,589	
1855.....	142,366	28,261	83,776	50,896	292,145	230,253	240,198	271,952	
1856.....	152,340	28,404	71,829	59,519	301,866	241,543	315,690	330,816	
1857.....	156,004	29,494	87,668	57,116	336,081	269,370	347,080	332,831	
1858.....	156,134	28,544	98,158	58,785	351,621	279,375	370,810	385,554	
1859.....	156,382	29,909	107,968	61,468	355,728	292,412	325,049	407,978	
1860.....	165,609	30,207	120,211	62,573	378,690	312,555	222,869	450,579	
1861.....	168,498	30,226	131,743	68,182	397,649	345,023	235,434	487,977	
1862.....	176,023	31,163	144,564	69,384	421,163	315,954	253,449	513,250	
1863.....	181,923	29,287	158,351	74,019	443,558	350,566	262,760	568,369	
1864.....	189,437	30,016	176,857	78,704	475,013	364,613	283,928	635,987	
1865.....	204,572	31,390	185,533	81,386	513,181	379,698	380,588	727,451	
1866.....	43,264	3,179	40,898	20,814	108,155	458,087	620,880	125,890	
1867.....	1,043	287	1,218	555	3,619	(¹²)	(¹³)	139,624	
1868.....			131	5	866	1,101,813	(¹⁴)	170,323	
						1,105,478	(¹⁵)	199,274	
									30
									76
									358
									3,041
									1,074
									35,736
									48,623
									41,026
									39,794
									42,789
									33,608
									33,603
									34,494
									49,605
									45,117
									42,919
									42,255
									38,271
									35,312
									45,489
									46,691
									330,816
									371,244
									385,844
									385,101
									387,873
									63,350
									53,627
									48,857
									41,453
									42,646
									43,489
									336,492
									330,816
									371,952
									106,086
									104,018
									75,847
									64,083
									34,494
									36,679
									33,603
									33,606
									42,789
									47,053
									51,968
									48,623
									35,736
									3,041
									1,074

Footnotes at end of table.

TABLE 10.—*Internal revenue collections by tax sources, fiscal years 1936-68*—Continued
 [In thousands of dollars]

Fiscal year	Excise taxes—Continued						Taxes not otherwise classified	Grand total	
	Miscellaneous excise taxes—Continued								
	Club dues and initiation fees	Sugar	Diesel and special motor fuels ²⁰	Use tax on highway motor vehicles weighing over 26,000 lbs. ²⁰	All other ²¹	Total miscellaneous excise taxes			
1936	6,091	---	---	---	44,656	88,957	---	1,547,293	3,520,298
1937	6,288	---	---	---	46,964	97,561	---	1,764,561	4,653,195
1938	6,551	30,569	---	---	49,410	131,307	---	1,730,853	5,688,765
1939	6,217	65,414	---	---	49,600	162,096	---	1,768,113	5,181,574
1940	6,335	63,145	---	---	43,171	165,907	---	1,884,512	5,340,452
1941	6,583	74,835	---	---	45,143	224,855	---	2,399,417	7,370,108
1942	6,792	68,230	---	---	131,461	417,916	---	3,141,183	13,047,869
1943	6,520	53,552	---	---	192,480	734,831	---	3,797,503	22,371,386
1944	9,182	68,789	---	---	193,017	1,076,921	---	4,463,674	43,800,388
1945	14,160	73,294	---	---	188,700	1,430,476	---	5,944,630	40,672,097
1946	18,899	56,732	---	---	172,249	1,490,101	---	6,634,178	39,108,386
1947	23,269	59,152	---	---	75,176	1,551,245	---	7,283,376	41,864,542
1948	25,499	71,247	---	---	88,085	1,556,711	---	7,409,941	40,463,125
1949	27,790	76,174	---	---	99,799	1,752,792	---	7,678,846	38,957,132
1950	30,120	71,188	---	---	98,732	1,720,908	---	7,693,405	65,009,535
1951	32,120	80,192	7,138	---	78,210	1,842,598	---	8,703,599	65,009,535
1952	33,592	78,473	15,091	---	82,430	1,947,472	---	8,971,158	69,686,535
1953	36,829	78,130	17,969	---	85,708	2,061,164	---	9,167,236	69,919,991
1954	31,978	74,477	22,692	---	86,889	1,936,527	114,687	9,210,582	66,288,692
1955	41,963	82,894	29,464	27,163	84,131	1,632,653	-31,209	10,004,192	75,112,649
1956	54,236	86,911	39,454	33,117	86,132	1,608,497	66,237	10,637,544	80,171,971
1957	60,338	86,911	46,061	32,652	73,876	1,741,327	-32,749	10,814,268	79,978,476
1958	64,813	89,856	52,628	38,333	43,879	1,435,953	66,331	10,759,549	79,978,473
1959	67,187	91,818	61,869	45,675	38,588	1,368,829	99,644	11,864,741	91,774,803
1960	69,432	96,636	88,856	43,767	43,767	1,497,526	-90,643	12,064,302	94,401,086
1961	71,097	98,903	105,178	58,561	37,651	1,570,258	101,468	12,752,176	99,440,839
1962	75,120	95,411	113,012	79,481	38,596	1,670,656	66,251	13,409,737	105,925,395
1963	79,671	97,109	128,079	100,199	43,206	1,546,031	106,387	13,950,232	112,290,237
1964	82,571	97,109	152,188	102,033	54,447	1,786,056	-32,119	14,792,779	114,434,634
1965	85,255	102,932	159,326	104,240	55,236	1,786,056	37,933	13,398,112	128,879,961
1966	88,561	104,203	182,147	108,178	60,063	1,732,062	675,867	14,113,748	148,374,815
1967	91,825	104,203	182,147	108,178	60,063	1,732,062	288,480	14,320,396	153,636,838
1968	1,536	102,270	201,918	108,918	138,269	1,558,843	---	---	---

¹³ General and toll telephone and teletypewriter service reduced to 3 percent, effective Jan. 1, 1966. Private communication service, telegraph service, and wire equipment service, repealed, effective Jan. 1, 1968 (Public Law 89-44). For general and toll telephone service and for teletypewriter exchange service, the rate of tax amounts paid on bills first rendered on or after Apr. 1, 1966, for services rendered after Jan. 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368). For general and toll telephone service and for teletypewriter exchange service, the rate of tax was scheduled to be reduced from 10 percent to 6 percent on amounts paid on bills first rendered on or after Apr. 1, 1968. Public Law 90-253 continued this 10-percent rate to Apr. 30, 1968; the Revenue and Expenditure Control Act of June 25, 1968 (Public Law 90-364) retroactively restored the 10-percent rate.

¹⁴ Rate of 10 percent repealed effective Nov. 16, 1962, except on air transportation which was reduced to 5 percent.

¹⁵ Repealed effective Nov. Dec. 31, 1965.

¹⁶ Repealed effective Aug. 1, 1958 (28 U.S.C. 4232 note).

¹⁷ After fiscal 1965, included in "toll telephone, telegraph, radio, and cable services."

¹⁸ Beginning with fiscal 1957, collections are applied in accordance with provisions of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note).

¹⁹ Includes certain delinquent taxes collected under repealed laws and various other taxes not shown separately.

²⁰ Includes undistributed depositary receipts and unapplied collections of excise taxes.

²¹ Consists of agricultural adjustment taxes.

²² Beginning with 1955, includes unidentified and excess collections, and profits from sale of acquired property. Until 1955, such amounts were included in "Miscellaneous excise taxes, All other." For 1955-57, includes depositary receipts outstanding 6 months or more for which no tax accounts were identified.

NOTE.—These figures are from Internal Revenue Service reports of collections. For years prior to 1955, they are not directly comparable to gross budget receipts from internal revenue; the differences in amounts occur because of differences in the time when payments are included in the respective reports. Through 1954, the payments were included in Internal Revenue Service collection reports after the returns on which they applied had been received in internal revenue offices. Beginning with 1955, tax payments are included in budget receipts when reported in the Account of the Treasurer of the United States.

Under arrangements begun in 1950, for withheld income tax and old-age insurance taxes and later extended to railroad retirement taxes and many excises, these taxes are paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, are attached to quarterly returns to the Internal Revenue Service. Under this procedure, the payments are included in budget receipts in the month in which the depositary receipts are issued to taxpayers.

Revised accounting procedures, effective July 1, 1954, extended this practice to Internal Revenue Service collection reports, so that these reports include depositary receipts in the month in which they are issued instead of the month in which tax returns supported by the receipts are received in the directors' offices. It is not possible to make a complete classification of taxes as paid into depositaries until the returns are received. Accordingly, the term "classified excise taxes" includes the amount of undistributed depositary receipts.¹ I.e., the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by classes of tax, and beginning Jan. 1, 1968, amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities.

¹ For figures for 1963-1915, see 1929 annual report, p. 419; for 1916-25, see 1947 annual report, p. 310; and for 1926-35, see 1963 report, p. 436.

² Withheld income taxes and old-age insurance taxes on employees and employers have been deposited in Treasury without separation as to type of tax since December 1950; since December 1956, disability insurance taxes, and since June 1963, hospital insurance taxes have been deposited in the same way. For the same periods, the old-age insurance and disability insurance taxes on the self-employed have been combined with "income taxes other." The distribution of amounts of these taxes by type is based on estimates made by the Secretary of the Treasury in accordance with provisions of sec. 201(a) of the Social Security Act, as amended (42 U.S.C. 401(a)). "Individual income taxes withheld" by employers, 1951-56, include amounts subsequently transferred to the Government of Guam, under the provisions of the act approved Aug. 1, 1950 (48 U.S.C. 1421h); since 1956 these amounts are excluded.

³ Beginning with 1952, includes the tax on business income of exempt organizations. Income tax on the Alaska Railroad was included until repealed, effective with taxable years ending after June 30, 1952.

⁴ Repealed for years ending after June 30, 1945.

⁵ Beginning with 1954, includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" repealed effective Jan. 1, 1966 (Public Law 89-44).

⁶ Through 1956, "distilled spirits" included amounts collected by Customs on imports of both distilled spirits and beer. Beginning with 1957, imported beer is included with "beer."

⁷ Includes stamp taxes on issues, transfers, and sales of bonds, capital stock, and similar interest sales until repealed effective June 22, 1965 (Public Law 89-44) and taxes on silver bullion sales or transfers until repealed effective June 3, 1963 (Public Law 88-36). Tax on foreign insurance policies (1 cent or 4 cents per \$1 of premium) payable by return on and after Jan. 1, 1966 (Public Law 89-44 and Treasury Decision 6868). Deeds of conveyance, \$100 to \$500, 55 cents; each additional \$500 or fraction thereof, 55 cents, repealed effective Jan. 1, 1968 (Public Law 89-44).

⁸ Passenger automobiles, rate 10 percent through May 14, 1965; 7 percent for May 15, 1965-Dec. 31, 1965; 6 percent Jan. 1, 1966-Mar. 15, 1966 (Public Law 89-44). Under the Tax Adjustment Act of 1966, rate restored to 7 percent effective Mar. 16, 1966 (Public Law 89-388). The rate was scheduled to drop to 2 percent on Apr. 1, 1968, but was continued at 7 percent to Apr. 30, 1968, by Joint Resolution (Public Law 90-285). Under the Revenue and Expenditure Control Act of June 25, 1968 (Public Law 90-364) the rate was restored, retroactively, to 7 percent. Motorcycles, repealed effective Sept. 1, 1955 (Public Law 379).

⁹ Parts and accessories for automobiles (except truck parts), repealed effective Jan. 1, 1966 (Public Law 89-44).

¹⁰ Repealed, effective June 22, 1965 (Public Law 89-44).

¹¹ Air conditioners, repealed, effective May 15, 1965; refrigerators and freezers, repealed effective June 22, 1965 (Public Law 89-44).

¹² Includes manufacturers excise taxes on jewelry (1932, repealed by the Revenue Act of 1936), furs (1932, repealed effective June 30, 1938), and toilet preparations (1939, repealed effective Oct. 1, 1941); beginning 1942 includes manufacturers excise taxes on phonograph records, musical instruments, and luggage, repealed effective June 22, 1966 (Public Law 89-44). The tax on phonograph records through 1941 was included in "Radio and television receiving sets and phonograph parts." See also footnote 21.

¹³ Repealed by Revenue Act of 1951. Collections for the years subsequent to 1952 are included under "Miscellaneous excise taxes, All other."

¹⁴ Negative figure stems primarily from floor stock credits taken on certain taxes repealed by the Excise Tax Reduction Act of 1965.

TABLE 11.—*Internal revenue collections and refunds by States, fiscal year 1968*

[In thousands of dollars]

States, etc.	Individual income and employment taxes	Corpora- tion income taxes	Excese taxes	Estate and gift taxes	Total collections	Refunds of taxes
Alabama.....	913,481	161,200	28,963	18,780	1,122,438	114,697
Alaska.....	108,267	7,954	2,307	298	118,827	24,344
Arizona.....	540,387	46,921	6,547	19,324	613,180	83,914
Arkansas.....	441,066	61,226	28,898	10,933	542,122	55,234
California.....	12,280,947	1,768,630	1,034,901	371,331	15,455,808	1,634,500
Colorado.....	1,618,635	133,359	157,042	27,166	1,936,202	108,873
Connecticut.....	2,247,754	532,216	175,387	101,500	3,056,857	185,698
Delaware.....	612,019	460,483	2,394	40,091	1,114,987	31,937
Florida.....	2,381,394	376,001	107,113	121,839	2,986,346	268,015
Georgia.....	1,822,265	419,888	203,317	42,581	2,488,051	165,865
Hawaii.....	367,835	53,611	11,958	6,833	440,237	48,913
Idaho.....	290,695	36,610	4,297	5,637	337,240	39,839
Illinois.....	9,483,792	2,540,127	1,021,155	208,666	13,253,740	670,144
Indiana.....	2,895,094	524,985	359,989	80,836	3,870,905	261,354
Iowa.....	1,033,716	207,315	30,054	83,825	1,304,909	114,543
Kansas.....	861,583	145,769	27,261	32,385	1,066,998	89,604
Kentucky.....	932,749	242,654	1,291,097	24,915	2,491,416	107,404
Louisiana.....	1,213,182	212,626	69,780	28,799	1,524,387	140,087
Maine.....	340,373	51,390	7,024	12,269	411,057	40,505
Maryland ¹	3,285,170	403,988	336,263	67,090	4,092,512	294,334
Massachusetts.....	3,571,463	854,309	216,503	112,824	4,755,100	330,455
Michigan.....	7,330,204	2,620,433	2,614,047	84,572	12,649,256	677,715
Minnesota.....	2,162,366	572,377	131,901	48,104	2,914,748	196,490
Mississippi.....	447,481	63,753	11,079	8,998	531,311	54,238
Missouri.....	3,175,201	684,089	391,763	63,569	4,314,622	231,116
Montana.....	208,180	25,201	4,218	6,677	244,276	28,268
Nebraska.....	739,135	106,778	72,214	25,650	943,777	61,339
Nevada.....	248,258	40,658	12,355	6,822	308,093	39,266
New Hampshire.....	327,778	45,099	2,256	11,263	386,395	35,232
New Jersey.....	4,164,795	1,119,592	446,168	125,151	5,855,707	408,712
New Mexico.....	298,503	23,798	8,948	8,799	340,048	41,973
New York.....	20,052,472	8,050,621	1,575,484	513,875	30,192,452	1,148,021
North Carolina.....	1,743,250	571,188	1,217,376	35,235	3,567,050	156,493
North Dakota.....	165,820	12,738	5,451	3,726	187,734	18,554
Ohio.....	7,098,100	1,959,109	928,964	143,010	10,129,083	594,522
Oklahoma.....	965,684	213,771	354,703	30,302	1,564,460	99,104
Oregon.....	964,858	138,446	33,087	14,923	1,151,313	105,307
Pennsylvania.....	7,789,845	1,618,447	914,362	181,315	10,503,969	658,663
Rhode Island.....	606,913	136,731	16,818	14,945	775,407	50,127
South Carolina.....	676,298	115,641	20,994	17,019	829,933	77,348
South Dakota.....	167,808	19,814	7,136	4,893	199,651	20,417
Tennessee.....	1,312,231	259,940	41,504	27,182	1,640,857	133,224
Texas.....	4,721,316	935,302	888,354	162,980	6,707,952	463,028
Utah.....	329,877	52,653	17,675	4,419	404,623	55,123
Vermont.....	155,075	21,224	6,155	7,111	189,566	16,365
Virginia.....	1,669,401	286,062	509,609	48,104	2,513,176	204,937
Washington.....	1,901,705	238,003	125,139	37,823	2,302,670	189,846
West Virginia.....	463,275	65,839	16,176	14,492	559,782	65,901
Wisconsin.....	2,205,474	614,264	214,676	45,459	3,079,873	214,189
Wyoming.....	102,206	7,144	8,706	3,913	121,969	15,237
International ²	517,676	45,973	72,796	13,717	650,162	60,758
Undistributed:						
Federal tax deposits and depository receipts ³	-14,109,939		-1,471,973		-15,581,913	
Gasoline, lubricating oil, and excess FICA credits ⁴	374,885	-9,432			365,453	365,453
Transferred to Govern- ment of Guam.....	-7,114				-7,114	
Withheld taxes of Federal employees ⁵	127,157				127,157	
Unclassified.....						1,974
Total.....	⁶ 106,337,943	20,896,620	⁷ 14,320,396	3,081,979	153,636,838	⁸ 11,300,065

¹ Includes the District of Columbia.² Collections from and refunds to U.S. taxpayers in Puerto Rico, Canal Zone, and in foreign countries.³ Consists of amounts of Federal tax deposit forms purchased and not yet applied to taxpayers' liabilities and the amounts of depository receipts issued, less the amounts of depository receipts received with returns and distributed by State.⁴ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess social security payments under the Federal Insurance Contributions Act (FICA).⁵ Net transactions in the clearing account on the central books of the Treasury for withheld income taxes from salaries of Federal employees.

Footnotes continued on following page.

⁶ Includes \$27.9 billion transferred to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the railroad retirement accounts, the Federal hospital insurance trust fund, and the unemployment trust fund for benefit payments within the States.

⁷ Includes \$4.5 billion gasoline and certain other highway user levies transferred to the highway trust fund for highway construction in States, in accordance with the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). Also includes internal revenue collections made by Customs.

⁸ Includes reversals due to Individual Master File cancelled checks and undelivered refund checks not obtainable by districts.

⁹ Inclusive of the reimbursement of \$382 million to the general fund from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, the highway trust fund, and the Federal Unemployment Tax Act (42 U.S.C. 1101(b)(3)) which is the estimated aggregate of refunds due on taxes collected and transferred.

NOTE.—Receipts in the various States do not indicate the Federal tax burden of each, since in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Likewise payments of refunds within a State may not be applicable to the collections within that State, since refunds are payable in the State of residence or principal place of business of the taxpayer which may not be the point at which collections are made.

Collections in full detail by tax source and region are shown in the "Annual Report of the Commissioner of Internal Revenue" and in lesser detail in the "Combined Statement of Receipts, Expenditures and Balances of the United States Government."

TABLE 12.—*Deposits of earnings by the Federal Reserve banks, fiscal years 1947-68*¹

	1947-65	1966	1967	1968	Cumulative through 1968
Boston.....	\$507, 102, 688. 95	\$85, 531, 922. 44	\$92, 538, 118. 71	\$105, 990, 752. 07	\$791, 163, 482. 17
New York.....	2, 444, 486, 453. 62	446, 216, 515. 13	470, 049, 621. 77	546, 576, 692. 12	3, 907, 329, 282. 64
Philadelphia.....	567, 129, 492. 37	89, 018, 448. 25	92, 896, 014. 71	107, 445, 523. 86	856, 489, 479. 19
Cleveland.....	813, 782, 232. 25	141, 152, 752. 61	143, 410, 447. 95	158, 885, 949. 73	1, 257, 231, 382. 54
Richmond.....	604, 292, 780. 16	107, 862, 333. 64	126, 605, 772. 96	151, 102, 231. 69	989, 863, 118. 45
Atlanta.....	477, 773, 065. 19	90, 957, 931. 36	93, 585, 593. 71	106, 587, 464. 74	768, 904, 055. 00
Chicago.....	1, 651, 639, 691. 75	282, 346, 299. 20	305, 907, 652. 13	346, 878, 977. 15	2, 586, 772, 620. 23
St. Louis.....	381, 633, 131. 21	58, 217, 948. 09	59, 058, 976. 06	68, 309, 904. 41	567, 219, 959. 77
Minneapolis.....	202, 111, 626. 79	32, 963, 675. 67	32, 923, 555. 48	38, 818, 624. 66	306, 817, 482. 60
Kansas City.....	390, 636, 820. 49	65, 101, 489. 72	64, 884, 641. 52	77, 630, 778. 79	598, 253, 730. 52
Dallas.....	348, 158, 645. 80	71, 189, 087. 52	68, 771, 727. 29	84, 302, 647. 89	572, 422, 108. 50
San Francisco....	1, 083, 773, 212. 78	242, 283, 545. 74	254, 745, 254. 79	298, 417, 990. 46	1, 879, 220, 003. 77
Total.....	9, 472, 519, 841. 36	1, 712, 841, 949. 37	1, 805, 377, 377. 08	2, 090, 947, 537. 57	15, 081, 686, 705. 38

¹ Through 1959, consists of approximately 90 per cent of earnings of the Federal Reserve banks after payment of necessary expenses and statutory dividends, and after provisions for restoring the surplus of each bank to 100 percent of subscribed capital where it fell below that amount. Beginning in 1960, pursuant to a decision by the Board of Governors of the Federal Reserve System, consists of all net earnings after dividends and after provisions for building up surplus to 100 percent of subscribed capital at those banks where surplus is below that amount and also of the amounts by which surplus at the other banks exceeds subscribed capital. Beginning in 1963, the surplus is maintained at the level of the paid in capital instead of subscribed capital.

TABLE 13.—Customs collections and payments by regions and districts, fiscal year 1968

Regions and districts	Collections		Payments		
	Duties and miscellaneous customs collections	Internal Revenue Service	Refunds ¹	Excessive duties and similar refunds	Drawback obligations)
Boston region.....					
District offices:					
Boston.....	\$88,643,841	\$24,658,013	\$780	\$113,302,634	\$1,073,815
Bridgeport.....	9,957,453	12,598,103		22,555,556	2,545,599
Buffalo.....	42,073,363	8,047,417	1,160	50,721,940	243,023
Ogdensburg.....	22,658,129	33,931,801		56,589,930	2,466,368
Portland, Maine.....	5,454,497	12,409		6,466,906	1,562,453
Providence.....	4,729,265	1,565,229		6,294,494	1,382,880
St. Albans.....	7,467,067	4,257,385		11,724,452	177,530
Total Boston region.....	181,583,615	85,070,357	1,940	266,655,912	1,398,952
New York regional office.....				\$2,791,887	10,851,220
Total New York regional office.....	878,823,053	178,287,188	1,191	1,057,111,432	28,056,351
Baltimore region.....					
District offices:					
Baltimore.....	60,362,594	26,486,540	549	86,849,683	976,707
Norfolk.....	34,286,409	2,552,401	795	36,839,605	1,991,945
Philadelphia.....	108,611,550	46,664,059	588	155,276,197	901,185
Total Baltimore region.....	203,260,553	75,703,000	1,932	278,995,485	2,241,399
Miami region.....					
District offices:					
Charleston.....	36,250,355	992,572		37,242,927	677,599
Miami.....	27,646,433	15,838,256	46	38,484,735	384,639
St. Thomas.....	9,383	23,529		32,912	3,138,969
San Juan.....	222,943	112,749	93	335,785	
Savannah.....	15,097,100	2,529,181	1,416	17,627,697	408,758
Tampa.....	18,697,956	9,742,527	26	28,440,509	705,570
Wilmington.....	28,049,152	1,741,359		29,790,511	331,498
Subtotal Miami region.....	120,973,322	30,980,173	1,581	151,955,076	5,047,333
Virgin Islands trust fund.....	5,196,598			2 5,196,598	
Puerto Rico trust fund.....	30,646,268			2 30,646,268	
Total Miami region.....	156,819,188	30,980,173	1,581	187,800,942	2,365,359
Total Miami region.....				1,086,954	5,047,333
					3.01

New Orleans region.....	8,851,974	1,577,100	432	10,429,506	772,228	3.43
District offices:						
Mobile.....	61,738,545	11,027,884	1,595	72,788,024	2,571,961	2.38
New Orleans.....					1,792,900	
Total New Orleans region.....	70,610,519	12,604,984	2,027	83,217,530	2,863,089	3.44
Houston region.....					686,441	
District offices:						
El Paso.....	8,207,977	2,689,429	276	10,877,682	1,142,679	10.51
Galveston.....	8,094,104	735,268	2,217	4,771,589	1,198,437	4.15
Houston.....	46,778,825	12,926,633		58,705,478	3,406,676	5.80
Laredo.....	20,194,817	830,005	5,120	20,540,082	2,258,524	11.00
Port Arthur.....	3,141,716	13,389	2,408	3,157,513	159,983	5.07
Total Houston region.....	81,267,439	16,774,834	10,021	98,052,294	7,852,740	8.01
Los Angeles region.....					775,063	
District offices:						
Los Angeles.....	160,938,019	39,016,956	965	200,855,940	5,275,805	2.63
Nogales.....	10,958,204	22,557		11,007,761	755,344	6.08
San Diego.....	12,672,451	372,144		13,044,595	1,339,784	10.27
Total Los Angeles region.....	184,595,674	40,311,657	965	224,908,296	8,126,086	3.61
San Francisco region.....					869,886	
District offices:						
Anchorage.....	1,363,198	112,232		1,505,430	411,575	27.38
Great Falls.....	4,199,616	2,702,236		4,202,310	441,513	10.52
Honolulu.....	10,694,498	2,726,236	174	13,420,908	1,085,044	8.08
Portland, Oregon.....	23,904,469	1,688,294	107	25,632,960	599,132	2.34
San Francisco.....	84,006,510	38,007,069	684	122,074,803	2,753,866	2.26
Seattle.....	36,761,318	18,100,926	1,224	54,863,468	2,137,088	3.90
Total San Francisco region.....	161,079,609	60,637,991	2,279	221,719,879	8,297,604	3.74
Chicago region.....					1,077,750	
District offices:						
Chicago.....	88,907,745	54,039,993	20	142,967,758	2,573,316	1.80
Cleveland.....	36,391,903	80,334,002		116,725,905	1,142,065	.98
Detroit.....	80,500,097	132,787,519	87	213,287,703	2,752,967	1.29
Duluth.....	8,766,776	49,413		8,806,191	390,984	4.44
Minneapolis.....	6,362,781	3,067,840		9,450,621	241,652	2.56
Milwaukee.....	4,261,390	6,541,023		8,802,418	350,877	3.99
Pembina.....	5,933,821	34,793		5,968,614	898,150	15.04
St. Louis.....	11,579,770	9,300,019		20,879,789	396,783	1.76
Total Chicago region.....	242,694,283	284,194,609	107	526,888,999	9,794,544	1.86
Total all regions.....	2,124,888,067	784,564,793	22,043	2,909,474,903	87,300,293	3.00
Items not assigned to districts.....	65,623		2	65,625	24,703	
Grand total.....	2,124,953,690	784,564,793	22,045	2,909,540,528	93,952,853	3.23

¹ Available on regional basis only.
² Not included in grand total.
³ Washington headquarters and foreign offices.
⁴ Included in internal revenue excise tax collections reported in table 11.

TABLE 14.—*Summary of customs collections and expenditures, fiscal years 1967 and 1968*

[On basis of Bureau of Customs accounts]

SCHEDULE 1.—COLLECTIONS BY CUSTOMS

	1967	1968	Percentage increase, or decrease (—)
Collections:			
Duties:			
Consumption entries.....	\$1,708,078,870	\$1,834,559,859	7.4
Warehouse withdrawals.....	203,700,791	213,955,401	5.0
Mail entries.....	17,661,884	18,575,016	5.2
Passenger baggage entries.....	3,565,579	3,815,477	7.0
Crewmember baggage entries.....	1,261,705	1,269,923	.7
Informal entries.....	15,023,103	15,240,954	1.5
Appraisement entries.....	136,410	121,590	-10.9
Supplemental duties.....	21,510,732	24,072,400	11.9
Withheld duties.....	360,980	687,196	90.4
Other duties.....	499,737	1,177,134	135.5
Total duties.....	1,971,799,791	2,113,474,950	7.2
Miscellaneous:¹			
Violations of customs laws.....	3,646,646	4,138,253	13.5
Marine inspection and navigation services.....	33,630	30,930	-8.0
Testing, inspecting, and grading.....	582,162	491,940	-15.5
Miscellaneous taxes.....	6,383,782	6,249,198	-2.1
Fees.....	263,460	288,067	9.3
Unclaimed funds.....	122,276	210,988	72.6
Recoveries.....	16,340	38,110	133.2
All other customs receipts.....	41,234	53,299	29.3
Total miscellaneous.....	11,089,530	11,506,785	3.7
Internal revenue taxes.....	701,121,144	784,564,793	11.9
Total collections.....	2,684,010,465	2,909,540,528	8.4

SCHEDULE 2.—APPROPRIATIONS AND EXPENDITURES

Appropriations:			
For salaries and expenses, Bureau of Customs.....	\$88,278,000	\$90,198,000	2.2
Transferred from Department of Commerce for export control.....	1,698,000	1,715,000	1.0
Transferred from Department of Agriculture for quarantine purposes.....	2,166,800	2,326,500	7.4
Total.....	92,142,800	94,239,500	2.3
Expenditures, obligations incurred by:			
Regional offices.....	75,227,847	76,454,023	1.6
Agency Service (investigations).....	10,712,319	11,771,712	9.9
Field audit.....	838,697	869,994	3.7
Executive direction.....	4,867,966	4,857,124	-.2
Total obligations incurred.....	91,646,829	93,952,853	2.5
Balance of appropriations.....	² 495,971	286,647	-42.2
Expenditures (refunds):			
Excessive duties and similar refunds.....	28,465,090	26,601,885	-6.6
Drawback payments.....	42,626,641	48,634,837	14.1
Total.....	71,091,731	75,236,722	5.8

¹ Includes miscellaneous customs collections of Puerto Rico and the Virgin Islands and those of other Government agencies.² Includes \$464,000 transferred to the U.S. Coast Guard pursuant to Treasury Department Order No. 167-81, Jan. 30, 1967.

TABLE 15.—*Postal receipts and expenditures, fiscal years 1926-68*

Year	Postal revolving fund as reported to the Treasury by the Post Office Department				Surplus revenue paid into the Treasury ²	Advances from the Treasury to cover postal deficiencies ³
	Postal revenues	Postal expenditures ¹		Surplus, or deficit (—)		
		Extraordinary expenditures as reported under act of June 9, 1930	Other			
1926	\$659,819,801	-----	⁴ \$679,792,180	—\$19,972,379		⁴ \$39,506,490
1927	683,121,989	-----	714,628,189	—31,506,201		27,263,191
1928	693,633,921	-----	725,755,017	—32,121,096		32,080,202
1929	696,947,578	-----	782,408,754	—85,461,176		94,699,744
1930	705,484,098	\$39,669,718	764,030,368	—98,215,987		91,714,451
1931	656,463,383	48,047,308	754,482,265	—146,066,190		145,643,613
1932	588,171,923	53,304,423	740,418,111	—205,550,611		202,876,341
1933	587,631,364	61,691,287	638,314,969	—112,374,892		117,380,192
1934	586,733,166	66,623,130	564,143,871	—44,033,835		52,003,296
1935	630,795,302	69,537,252	627,066,001	—65,807,951		63,970,405
1936	665,343,356	68,585,283	685,074,398	—88,316,324		86,038,862
1937	726,201,110	51,587,336	721,228,506	—46,614,732		41,896,945
1938	728,634,051	42,799,687	729,645,920	—43,811,556		44,258,861
1939	745,955,075	48,540,273	736,106,665	—38,691,863		41,237,263
1940	766,948,627	53,331,172	754,401,694	—40,784,239		40,870,336
1941	812,827,736	58,837,470	778,108,078	—24,117,812		30,064,048
1942	859,817,491	73,916,128	800,040,400	—14,139,037		18,308,869
1943	966,227,289	122,343,916	830,191,463	13,691,909		14,620,875
1944	1,112,877,174	126,639,650	942,345,968	43,891,556	\$1,000,000	⁵ —28,999,995
1945	1,314,240,132	116,198,782	1,028,902,402	169,138,948	188,102,579	649,769
1946	1,224,572,173	100,246,983	1,253,406,696	—129,081,506		160,572,098
1947	1,299,141,041	92,198,225	1,412,600,531	—205,657,715	12,000,000	241,787,174
1948	1,410,971,284	96,222,339	1,591,583,096	—276,834,152		310,213,451
1949	1,571,851,202	120,118,663	2,029,203,465	—577,470,926		524,297,262
1950	1,677,486,967	119,960,324	2,102,988,758	—545,462,114		592,514,046
1951	1,776,816,354	104,895,553	2,236,503,513	—564,582,711		624,169,406
1952	1,947,316,280	107,209,837	2,559,650,534	—719,544,090		740,000,000
1953	2,091,714,112	103,445,741	2,638,680,670	—650,412,299		660,121,483
1954 ⁶	2,263,389,229	(⁷)	2,575,386,760	—311,997,531		521,999,804
1955 ⁶	2,336,667,658	(⁷)	2,692,966,698	—356,299,040		285,261,181
1956 ⁶	2,419,211,749	(⁷)	2,882,291,063	—463,079,314		382,311,040
1957 ⁶	2,547,589,618	(⁷)	3,065,126,065	—517,536,447		516,502,460
1958 ⁶	2,583,459,773	(⁸)	3,257,452,203	—673,992,431		921,750,883
1959 ⁶	3,061,110,753	(⁸)	3,834,997,671	—773,886,918		605,184,335
1960 ⁶	3,334,343,038	(⁸)	3,821,959,408	—487,616,370		569,229,167
1961 ⁶	3,482,961,182	(⁸)	4,347,945,979	—864,984,797		824,989,797
1962 ⁶	3,609,260,097	(⁸)	4,343,436,402	—734,176,305		773,739,374
1963 ⁶	3,869,713,783	(⁸)	4,640,048,550	—770,334,767		817,693,616
1964 ⁶	4,393,516,717	(⁸)	4,971,215,682	—577,698,965		698,626,276
1965 ⁶	4,662,663,155	(⁸)	5,467,205,453	—804,542,298		764,090,520
1966 ⁶	5,038,666,873	(⁸)	5,926,862,604	—888,195,731		941,698,236
1967 ⁶	5,326,427,981	(⁸)	6,467,613,482	—1,141,185,501		1,174,402,507
1968 ⁶	5,714,395,043	(⁸)	6,793,911,210	—1,079,516,167		1,140,204,035

¹ From 1927 to date includes salary deductions paid to and deposited for credit to the retirement fund.² On basis of warrants-issued adjusted to basis of daily Treasury statements through 1947.³ Advances to the Postmaster General to meet estimated deficiencies in postal revenues, reduced by repayments from prior year advances. Excludes allowances for offsets of extraordinary expenditures or the cost of free mailings. Figures are on basis of warrants-issued adjusted to basis of daily Treasury statements through 1953, and thereafter on basis of the central accounts of the U.S. Government maintained by the Treasury Department.⁴ Excludes \$10,472,289 transferred to the civil service retirement and disability fund on account of salary deductions.⁵ Repayment of unexpended portion of prior years' advances.⁶ Transactions for 1954-68 are on the basis of cash receipts and expenditures as reported by the Post Office Department. Reports of the Postmaster General are on a modified accrual basis.⁷ See letter of the Postmaster General in exhibits in annual reports prior to 1958.⁸ Under the act of May 27, 1958 (72 Stat. 143), the Postmaster General is no longer required to certify the estimated amounts of postage that would have been collected on certain free or reduced-rate mailings.

NOTE.—For figures from 1789-1925 see annual report for 1946, p. 419.

TABLE 16.—*Seigniorage on coin and silver bullion, January 1, 1935–June 30, 1968*

Fiscal year	Total seigniorage on coin (silver and minor) and on silver bullion revalued	Potential seigniorage on silver bullion at cost in Treasurer's account, end of fiscal year ¹
Jan. 1, 1935–June 30, 1963, cumulative.....	\$2, 340, 185, 821. 02	² \$17, 290, 212. 19
1964.....	68, 745, 284. 41	7, 520, 617. 15
1965.....	116, 996, 658. 41	6, 560, 393. 72
1966.....	87, 569, 486. 89	51, 328. 32
1967.....	36, 601, 733. 83	37, 560. 91
1968.....	32, 897, 776. 02	—155, 952. 44
Jan. 1, 1935–June 30, 1968, cumulative.....	2, 682, 996, 760. 58	.....

¹ Not cumulative, as the bullion held by the Treasurer of the United States changes, the potential seigniorage changes accordingly.

² Represents potential seigniorage as of June 30, 1963.

NOTE.—For calendar year figures 1935–63, see the "Treasury Bulletin" for July 1964, p. 79.

Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal years 1954–68*

[Public debt securities on basis of daily Treasury statements; agency securities on basis of administrative accounts and reports]

Fiscal year	Public debt securities ¹	Agency securities ²	Total Federal securities
1954.....	\$271, 259, 599, 108	\$963, 466, 000	\$272, 223, 065, 108
1955.....	274, 374, 222, 803	1, 559, 271, 536	275, 933, 494, 339
1956.....	272, 750, 813, 649	1, 753, 850, 700	274, 504, 664, 349
1957.....	270, 527, 171, 896	2, 893, 571, 362	273, 420, 743, 258
1958.....	276, 343, 217, 746	3, 967, 532, 514	280, 310, 750, 260
1959.....	284, 705, 907, 078	5, 040, 084, 860	289, 745, 991, 938
1960.....	286, 330, 760, 848	6, 789, 552, 937	293, 100, 313, 785
1961.....	288, 970, 938, 610	6, 477, 251, 272	295, 448, 189, 882
1962.....	298, 200, 822, 721	7, 927, 356, 519	306, 128, 179, 540
1963.....	305, 859, 632, 996	8, 129, 100, 192	313, 982, 733, 188
1964.....	311, 712, 899, 257	8, 631, 501, 308	320, 344, 400, 565
1965.....	317, 273, 898, 984	9, 335, 153, 271	326, 609, 052, 255
1966.....	319, 907, 087, 795	13, 376, 771, 543	333, 283, 859, 338
1967.....	326, 220, 937, 795	18, 455, 326, 671	344, 676, 264, 466
1968.....	347, 578, 406, 426	24, 399, 459, 289	371, 977, 865, 715

¹ Includes certain securities not subject to statutory limitation. For amounts subject to limitation, see table 21.

² For content see table 24.

TABLE 18.—*Federal securities held by the public, fiscal years 1954-68*

[On basis of daily Treasury statements and administrative accounts and reports]

Fiscal year	Federal securities ¹	Deduct		Held by the public	
		Investments of Government accounts	Special notes ²	Total	Per capita ⁴
1954. -----	\$272,223,065,108	\$46,312,717,525	\$1,411,000,000	\$224,499,347,583	\$1,382.46
1955. -----	275,933,494,339	47,750,891,975	1,567,000,000	226,615,602,364	1,371.14
1956. -----	274,504,664,349	50,536,857,948	1,742,000,000	222,225,806,401	1,321.03
1957. -----	273,420,743,258	52,931,326,786	1,068,000,000	219,421,416,472	1,281.11
1958. -----	280,310,750,260	53,329,411,492	618,000,000	226,363,338,768	1,299.89
1959. -----	289,745,991,938	52,763,955,039	1,979,250,000	235,002,786,899	1,325.72
1960. -----	293,100,313,785	53,685,505,130	2,238,000,000	237,176,808,655	1,312.66
1961. -----	295,448,189,882	54,290,602,225	2,553,652,200	238,603,935,457	1,298.48
1962. -----	306,128,179,540	54,915,287,138	2,837,304,400	248,375,588,002	1,330.66
1963. -----	313,982,733,188	56,343,127,329	3,175,956,600	254,463,649,259	1,343.40
1964. -----	320,344,400,565	59,207,434,460	3,581,261,000	257,555,705,105	1,340.60
1965. -----	326,609,052,255	61,538,145,558	3,455,000,000	261,615,906,697	1,344.43
1966. -----	333,283,859,338	64,781,640,484	3,809,500,000	264,692,718,854	1,344.16
1967. -----	344,676,264,466	² 73,817,322,771	3,328,000,000	267,530,941,695	1,343.58
1968. -----	371,977,865,715	² 79,137,448,135	2,209,000,000	290,631,417,580	² 1,444.73

² Preliminary.¹ For content see table 17.² For content see table 20.³ Represents noninterest-bearing public debt securities issued to the International Monetary Fund and international lending organizations.⁴ Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the conterminous United States, exclusive of Alaska, Hawaii, and the outlying areas, such as Puerto Rico, Guam, and the Virgin Islands. Beginning with 1959 the estimates include Alaska and, with 1960, Hawaii.

TABLE 19.—*Principal of the public debt, fiscal years 1790–1968*

[On basis of Public Debt accounts from 1790 through 1915, and on basis of daily Treasury statements from 1916 to date, see "Bases of Tables" and Note]

Date	Total gross public debt	Date	Total gross public debt	Date	Total gross public debt
December 31—		December 31—		December 31—	
1790.....	\$75,463,477	1812.....	\$55,962,828	1833.....	\$4,760,082
1791.....	77,227,925	1813.....	81,487,846	1834.....	37,733
1792.....	80,358,634	1814.....	99,833,660	1835.....	37,513
1793.....	78,427,405	1815.....	127,334,934	1836.....	336,958
1794.....	80,747,587	1816.....	123,491,965	1837.....	3,308,124
1795.....	83,762,172	1817.....	103,466,634	1838.....	10,434,221
1796.....	82,064,479	1818.....	95,529,648	1839.....	3,573,344
1797.....	79,228,529	1819.....	91,015,566	1840.....	5,250,876
1798.....	78,408,670	1820.....	89,987,428	1841.....	13,594,481
1799.....	82,976,294	1821.....	93,546,677	1842.....	20,201,226
1800.....	83,038,051	1822.....	90,875,877	June 30—	
1801.....	80,712,632	1823.....	90,269,778	1843.....	32,742,922
1802.....	77,054,686	1824.....	83,788,433	1844.....	23,461,653
1803.....	86,427,121	1825.....	81,054,060	1845.....	15,925,303
1804.....	82,312,151	1826.....	73,987,357	1846.....	15,550,203
1805.....	75,723,271	1827.....	67,475,044	1847.....	38,826,535
1806.....	69,218,399	1828.....	58,421,414	1848.....	47,044,862
1807.....	65,196,318	1829.....	48,565,407	1849.....	63,061,859
1808.....	57,023,192	1830.....	39,123,192	1850.....	63,452,774
1809.....	53,173,218	1831.....	24,322,235	1851.....	68,304,796
1810.....	48,005,588	1832.....	7,011,699	1852.....	66,199,342
1811.....	45,209,738				

June 30	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt	Gross debt per capita ²
1853.....	\$59,642,412	\$162,249		\$59,804,661	\$2.32
1854.....	42,044,517	199,248		42,243,765	1.59
1855.....	35,413,001	170,498		35,583,499	1.30
1856.....	31,805,180	163,901		31,974,081	1.10
1857.....	28,503,377	197,998		28,701,375	.93
1858.....	44,743,256	170,168		44,913,424	1.59
1859.....	58,333,156	165,225		58,498,381	1.91
1860.....	64,683,256	160,575		64,843,831	2.06
1861.....	90,423,292	159,125		90,582,417	2.80
1862.....	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863.....	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864.....	1,360,026,914	366,629	455,437,271	1,815,830,814	52.08
1865.....	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866.....	2,322,110,330	4,435,865	429,211,734	2,755,763,929	76.42
1867.....	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868.....	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869.....	2,151,495,065	5,112,034	388,503,491	2,545,110,590	65.17
1870.....	2,035,831,095	3,569,664	397,002,510	2,436,453,269	61.06
1871.....	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872.....	1,800,794,100	7,926,547	401,270,191	2,209,990,838	52.65
1873.....	1,696,483,950	51,929,460	402,796,935	2,151,210,345	50.02
1874.....	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875.....	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876.....	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877.....	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878.....	1,780,735,650	5,594,070	373,088,595	2,159,418,313	44.82
1879.....	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880.....	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881.....	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.18
1882.....	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883.....	1,324,229,150	7,831,165	389,808,603	1,721,958,918	31.83
1884.....	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.35
1885.....	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886.....	1,132,014,100	4,104,195	413,941,255	1,555,059,550	26.85
1887.....	1,007,692,350	6,114,915	445,618,029	1,465,485,294	24.75
1888.....	936,522,500	2,495,845	451,613,311	1,384,631,656	22.89
1889.....	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890.....	711,313,110	1,815,555	409,267,919	1,122,396,584	17.80
1891.....	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892.....	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893.....	585,037,100	2,094,060	374,300,606	961,431,766	14.36
1894.....	635,041,890	1,851,240	380,004,687	1,016,897,817	14.89

Footnotes at end of table.

TABLE 19.—Principal of the public debt, fiscal years 1790-1968—Continued

June 30	Interest-bearing ¹	Matured debt on which interest has ceased	Debt bearing no interest	Total gross public debt ²	Gross debt per capita ²
1895	\$716,202,060	\$1,721,590	\$378,989,470	\$1,096,913,120	\$15.76
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898	847,367,470	1,262,680	354,112,913	1,232,743,063	16.77
1899	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.83
1905	895,158,340	1,870,245	235,828,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.37
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910	913,317,490	2,124,895	231,497,584	1,146,939,969	12.41
1911	915,353,190	1,879,830	236,751,917	1,153,964,937	12.29
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,651,555	1,193,047,745	12.27
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915	969,759,090	1,507,260	219,997,718	1,191,204,068	11.85
1916	971,562,590	1,473,100	252,109,877	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918	12,197,507,642	20,242,550	237,475,173	12,455,225,365	119.13
1919	25,236,947,172	11,176,250	236,382,738	25,484,506,160	242.56
1920	24,062,500,285	6,745,237	230,075,945	24,299,321,467	228.23
1921	23,738,900,085	10,688,160	227,862,308	23,977,450,553	220.91
1922	22,710,338,105	25,250,880	227,792,723	22,963,381,708	208.65
1923	22,007,043,612	98,738,910	243,824,844	22,349,707,365	199.64
1924	20,981,242,042	30,273,200	239,292,747	21,250,812,989	186.23
1925	20,210,906,915	30,258,980	276,027,993	20,516,193,888	177.12
1926	19,383,770,860	13,859,900	240,085,555	19,643,216,315	167.32
1927	18,252,664,666	14,713,585	244,523,681	18,511,906,932	155.51
1928	17,317,694,182	45,335,060	241,263,959	17,604,293,201	146.09
1929	16,638,941,379	50,749,199	241,397,905	16,931,088,484	139.04
1930	15,921,892,350	31,716,870	231,700,611	16,185,309,831	131.51
1931	16,519,588,640	51,819,095	229,873,756	16,801,281,492	135.45
1932	19,161,273,540	60,079,385	265,649,519	19,487,002,444	156.10
1933	22,157,643,120	65,911,170	315,118,270	22,538,672,560	170.48
1934	26,480,487,870	54,266,530	618,386,714	27,053,141,414	214.07
1935	27,645,241,089	230,662,155	824,989,381	28,700,892,625	225.55
1936	32,988,790,135	169,363,395	620,389,964	33,778,543,494	263.79
1937	35,800,109,418	118,529,815	505,974,499	36,424,613,732	282.75
1938	36,575,925,880	141,362,460	447,451,975	37,164,740,315	286.27
1939	39,885,969,732	142,283,140	411,279,539	40,439,532,411	308.98
1940	42,376,495,028	204,591,190	386,443,919	42,967,531,038	325.23
1941	48,387,399,539	204,999,860	369,044,137	48,961,443,536	367.09
1942	71,968,418,098	98,299,730	355,727,288	72,422,445,116	537.13
1943	135,380,305,795	140,500,090	1,175,284,445	136,696,090,330	999.83
1944	199,543,355,301	200,851,160	1,259,180,760	201,003,387,221	1,452.44
1945	256,356,615,818	268,667,135	2,056,904,457	258,682,187,410	1,848.60
1946	268,110,872,218	376,406,860	934,820,095	269,422,099,173	1,905.42
1947	285,113,412,039	230,913,536	2,942,057,534	288,286,383,109	1,792.05
1948	280,063,348,379	279,751,730	1,949,146,033	282,292,246,513	1,720.71
1949	280,761,636,723	244,757,458	1,763,965,680	282,770,359,860	1,694.75
1950	255,209,353,372	264,770,705	1,883,228,274	257,357,352,351	1,696.67
1951	252,851,765,497	512,046,000	1,858,164,718	255,221,976,815	1,654.20
1952	262,862,861,128	418,682,165	1,823,625,492	259,105,178,785	1,650.84
1953	263,946,017,740	298,420,570	1,826,623,328	266,071,061,639	1,667.48
1954	268,909,766,654	437,184,655	1,912,647,799	271,259,599,108	1,670.41
1955	271,741,267,507	588,601,480	2,044,353,816	274,374,222,803	1,660.11
1956	269,883,068,041	666,051,697	2,201,693,911	272,750,813,649	1,621.38
1957	268,485,562,677	529,241,585	1,612,367,635	270,527,171,896	1,579.50
1958	274,697,560,009	597,324,889	1,048,332,847	276,343,217,746	1,586.89
1959	281,833,362,429	476,455,003	2,396,089,647	284,705,907,078	1,606.11
1960	283,241,182,755	444,608,630	2,044,969,463	286,330,760,848	1,584.70
1961	285,671,608,619	349,355,209	2,949,974,782	288,970,938,610	1,572.58
1962	294,442,000,790	437,627,514	3,321,194,417	298,200,822,721	1,597.60
1963	301,953,730,701	310,415,540	3,695,486,755	305,859,632,996	1,614.74
1964	307,556,561,535	295,293,165	4,061,044,557	311,712,899,257	1,622.49
1965	313,112,816,994	292,259,861	3,868,822,129	317,273,898,944	1,620.45
1966	315,431,054,919	307,673,987	4,168,358,890	319,907,087,795	1,634.56
1967	322,285,952,888	284,262,674	3,650,722,733	326,220,937,795	1,638.33
1968	344,400,507,282	253,982,180	2,923,916,963	347,578,406,426	1,727.82

^r Revised.^p Preliminary.¹ Exclusive of bonds issued to the Pacific railroads (acts of 1862, 1864, and 1878), since statutory provision was made to secure the Treasury against both principal and interest, and the Navy pension fund, which

Footnotes continued on following page.

was not a debt as principal and interest were the property of the United States. The Statement of the Public Debt included the railroad bonds from issuance and the Navy fund from Sept. 1, 1866, through June 30, 1890.

² Based on the Bureau of the Census estimated population. Through 1958 the estimated population is for the continuous United States. Beginning with 1959 the estimates include Alaska, and with 1960, Hawaii.

³ Includes certain securities not subject to statutory limitation. Public debt includes debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury (see table 103).

NOTE.—From 1790-1842, the fiscal year ended Dec. 31. Detailed figures for 1790-1852 are not available on a basis comparable with those of later years. For bases prior to 1916, see the 1963 annual report p. 497, Note.

TABLE 20.—*Investment holdings of Government accounts in Federal securities*
June 30, 1967-68

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars. On basis of "Monthly Statement of Receipts and Expenditures of the United States Government," see "Bases of Tables"]

Agency	1967	1968
Library of Congress:		
Library of Congress trust fund, investment account.....		52
The judiciary:		
Judicial survivors annuity fund.....	3, 583	4, 132
Agriculture Department:		
Farmers Home Administration, State rural rehabilitation funds.....	373	173
Commodity Credit Corporation:		
Agency securities:		
Defense family housing mortgages.....	87, 925	82, 054
Commerce Department:		
Federal ship mortgage insurance fund, revolving fund.....	1, 334	5, 091
War risk insurance revolving fund.....	3, 787	3, 999
Gifts and bequests.....	12	6
Defense Department:		
Army Department:		
Bequest of Maj. Gen. Fred C. Ainsworth.....	11	11
General gift fund.....	39	39
Navy Department:		
Office of Naval Records and History fund.....	254	254
U.S. Naval Academy museum fund.....	1	8
U.S. Naval Academy general gift fund.....	172	208
Navy general gift fund.....		57
Air Force Department:		
General gift fund.....	6	6
Health, Education, and Welfare Department:		
Federal old-age and survivors insurance trust fund.....	21, 362, 481	22, 743, 265
Participation certificates.....	200, 000	410, 000
Agency securities:		
Federal intermediate credit bank debentures.....	27, 000	
Federal National Mortgage Association debentures.....	76, 500	96, 500
Federal disability insurance trust fund.....	1, 690, 578	2, 206, 433
Participation certificates.....	50, 000	115, 000
Agency securities:		
Federal intermediate credit bank debentures.....	10, 000	
Federal National Mortgage Association debentures.....	10, 000	30, 000
Federal hospital insurance trust fund.....	1, 191, 647	1, 258, 764
Participation certificates.....	50, 000	70, 000
Agency securities:		
Federal National Mortgage Association debentures.....	41, 500	41, 500
Federal supplementary medical insurance trust fund.....	478, 849	281, 413
Public Health Service unconditional gift fund.....	95	95
Public Health Service conditional gift fund.....	41	41
St. Elizabeths Hospital unconditional gift fund.....	1	43
Patients' benefit fund, Public Health Service hospitals.....	2	4
Housing and Urban Development Department:		
Federal Housing Administration:		
Revolving fund.....	551, 209	688, 438
Participation certificates.....		60
Agency securities:		
Federal Housing Administration debentures.....	77, 502	75, 702
Defense family housing mortgages.....	7, 996	7, 726
Community disposal operations fund.....		36
Agency securities:		
Federal Housing Administration debentures.....	388	388

TABLE 20.—*Investment holdings of Government accounts in Federal securities, June 30, 1967-68—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Housing and Urban Development Department—Continued		
Federal National Mortgage Association:		
Management and liquidating functions:		
Agency securities:		
Federal Housing Administration debentures.....	23	
Defense family housing mortgages.....	61,405	59,323
Special assistance functions:		
Agency securities:		
Defense family housing mortgages.....	126,891	121,592
Participation sales fund.....	86,465	508,109
Agency securities:		
Banks for cooperatives debentures.....		43,810
Federal intermediate credit bank debentures.....	48,995	55,365
Tennessee Valley Authority.....	1,720	
Public housing programs.....	13,000	3,000
Interior Department:		
Awards of Indian Claims Commission: Omaha tribes of Indians.....	915	823
Ute Mountain Indians, Colorado.....	288	198
Navajo Indians, Arizona and New Mexico.....	5,210	8,244
Awards of Indian Claims Commission: Cheyenne-Arapaho tribes of Indians of Oklahoma.....		14,481
Prairie Band of Potawatomi Indians, Oklahoma.....		25
Navajo and Ute Mountain Ute Indians, New Mexico.....	474	474
Preservation of birthplace of Abraham Lincoln.....	64	64
Bequest of George C. Edgeter, relief of indigent American Indians.....	31	31
National Park trust fund.....	733	757
Labor Department:		
Unemployment trust fund.....	10,038,634	11,061,159
Participation certificates.....	175,000	355,000
Agency securities:		
Federal intermediate credit bank debentures.....	77,000	
Federal National Mortgage Association debentures.....	126,500	146,500
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act.....	110	
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia.....	114	109
State Department:		
Foreign service retirement and disability fund.....	42,145	41,860
Conditional gift fund.....		15
Transportation Department:		
Highway trust fund.....	721,710	978,324
Coast Guard general gift fund.....		10
Treasury Department:		
Exchange Stabilization Fund.....	1,288,705	746,841
Participation certificates.....	25,000	
Agency securities:		
Federal National Mortgage Association debentures.....	50,000	25,000
Pershing Hall Memorial fund.....	211	211
Office of the Comptroller of the Currency.....	11,360	12,372
Participation certificates.....		2,000
Esther Cattell Schmitt gift fund.....	414	414
General Services Administration:		
National Archives gift fund.....	1,704	1,565
National Archives trust fund.....	102	102
Veterans' Administration:		
Veterans' reopened insurance fund.....	52,553	87,099
Veterans' special term insurance fund.....	189,382	214,086
National service life insurance fund.....	5,744,307	5,855,749
Participation certificates.....	150,000	305,000
Agency securities:		
Federal intermediate credit bank debentures.....	42,000	
Federal National Mortgage Association debentures.....	67,500	67,500
Government life insurance fund.....	814,027	876,400
General post fund, national homes.....	1,070	1,070
Civil Service Commission:		
Civil service retirement and disability fund.....	17,304,071	17,900,806
Participation certificates.....	200,000	410,000
Agency securities:		
Federal intermediate credit bank debentures.....	27,000	
Federal National Mortgage Association debentures.....	76,500	96,500
Employees health benefits fund.....	75,078	99,836
Employees' life insurance fund.....	449,395	495,148
Retired employees health benefits fund.....	1,438	3,820
Export-Import Bank of the United States.....	81,500	

Footnote at end of table.

TABLE 20.—*Investment holdings of Government accounts in Federal securities June 30, 1967-68—Continued*

[Amounts represent public debt securities unless stated otherwise. Par value. In thousands of dollars]

Agency	1967	1968
Farm Credit Administration:		
Banks for cooperatives.....	46,042	56,781
Agency securities:		
Loans to Federal intermediate credit banks.....	2,650	
Federal intermediate credit banks.....	109,297	137,008
Agency securities:		
Loans to banks for cooperatives.....	1,800	10,500
Federal Deposit Insurance Corporation.....	3,582,400	3,840,632
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation.....	1,728,268	1,900,244
Participation certificates.....		88,600
Agency securities:		
Federal National Mortgage Association debentures.....		4,000
Railroad Retirement Board:		
Railroad retirement holding account.....	4,067	5,169
Railroad retirement account.....	4,116,172	4,075,317
Railroad retirement supplemental account.....	10,977	15,261
Participation certificates.....	50,000	210,000
Agency securities:		
Federal intermediate credit bank debentures.....	10,000	
Federal National Mortgage Association debentures.....	51,500	71,500
Tax Court of the United States:		
Tax court judges survivors annuity fund.....	124	148
Total.....	73,817,323	79,137,448

MEMORANDUM

Investments in Federal home loan bank and Federal land bank securities:

Health, Education, and Welfare Department:

Federal old-age and survivors insurance trust fund:

Federal home loan bank bonds..... 99,000

Federal land bank bonds..... 15,000

Federal disability insurance trust fund:

Federal home loan bank bonds..... 74,000

Federal hospital insurance trust fund:

Federal land bank bonds..... 15,000

Housing and Urban Development Department:

Participation sales fund:

Federal home loan bank notes and bonds..... 145,170 189,440

Federal land bank bonds..... 34,002 103,520

Labor Department:

Unemployment trust fund:

Federal home loan bank bonds..... 99,000

Federal land bank bonds..... 15,000

Veterans' Administration:

Government life insurance fund:

Federal land bank bonds..... 83,250

National service life insurance fund:

Federal home loan bank bonds..... 60,000

Federal land bank bonds..... 15,000

Civil Service Commission:

Civil service retirement and disability fund:

Federal home loan bank notes and bonds..... 99,000 479,100

Federal land bank bonds..... 15,000 115,500

Farm Credit Administration:

Banks for cooperatives:

Federal home loan bank notes and bonds..... 3,700

Federal land bank bonds..... 1,500

Federal intermediate credit banks:

Federal home loan bank bonds..... 2,005

Federal land bank bonds and loans..... 3,250 11,280

Railroad Retirement Board:

Railroad retirement account:

Federal home loan bank bonds..... 99,000 50,000

Federal land bank bonds..... 15,000

Total..... 887,172 954,545

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940-68*

[On basis of daily Treasury statements]

June 30	Public debt subject to limitation ¹	Debt of U.S. Government agencies and District of Columbia subject to limitation ²			Debt subject to limitation ³
		Interest- bearing	Matured	Total	
1940	\$37,690,052,720	\$5,497,556,555	\$31,514,100	\$5,529,070,655	\$43,219,123,375
1941	43,123,336,151	6,359,619,105	10,633,475	6,370,252,580	49,493,588,731
1942	69,586,197,977	4,548,529,255	19,730,375	4,568,259,630	74,154,457,607
1943	136,369,140,696	4,091,686,621	8,256,425	4,099,943,046	140,469,083,742
1944	206,454,185,750	1,515,638,626	107,430,675	1,623,069,301	208,077,255,051
1945	268,237,605,076	409,091,867	24,066,525	433,158,392	268,670,763,468
1946	268,455,970,443	466,671,984	9,712,875	476,384,859	268,932,355,302
1947	257,401,895,875	83,212,285	6,307,900	89,520,185	257,491,416,060
1948	251,468,110,567	68,768,043	4,692,775	73,460,818	251,541,571,385
1949	252,000,437,177	23,862,383	3,413,025	27,275,408	252,027,712,585
1950	256,632,630,395	17,077,809	2,425,225	19,503,034	256,652,133,429
1951	254,537,402,501	27,364,069	1,863,100	29,227,169	254,566,629,670
1952	253,461,032,792	44,092,646	1,472,700	45,565,346	253,506,598,138
1953	265,469,663,620	50,881,686	1,191,075	52,072,761	265,521,736,381
1954	270,708,863,230	80,415,386	1,026,000	81,441,386	270,790,304,616
1955	273,870,706,735	43,257,786	885,175	44,142,961	273,914,849,696
1956	272,287,327,974	73,100,900	787,575	73,888,475	272,361,216,449
1957	270,081,184,136	106,434,150	703,800	107,137,950	270,188,322,086
1958	275,912,219,021	100,565,250	655,350	101,220,600	276,013,439,621
1959	284,287,454,940	110,429,100	590,050	111,019,150	284,398,474,090
1960	285,925,122,549	139,305,000	536,775	139,841,775	286,064,964,324
1961	288,621,647,080	239,694,000	521,450	240,215,450	288,861,862,530
1962	297,767,548,338	443,688,500	530,425	444,218,925	298,211,767,263
1963	305,491,889,669	605,489,600	1,120,775	606,610,375	306,098,500,044
1964	311,351,181,709	812,272,200	719,725	812,991,925	312,164,173,634
1965	316,990,533,998	588,900,500	1,425,550	590,326,050	317,580,860,048
1966	319,640,673,677	460,474,100	1,073,175	461,547,275	320,102,220,952
1967	325,958,925,138	511,788,700	407,375	512,196,075	326,471,121,213
1968	346,924,571,182	* 3,818,220,100	365,800	3,818,585,900	350,743,157,082

¹ Includes debt incurred to finance expenditures of Government corporations and other agencies in exchange for which securities of the corporations and activities were issued to the Treasury (see table 103).

² Held outside the Treasury.

³ A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, from Sept. 24, 1917, through June 30, 1967, is shown in table 31. Securities held outside the Treasury are included in the limitation beginning Apr. 3, 1945. In computing statutory debt limitation, savings bonds are carried at maturity value from their origin in 1935 until June 26, 1946; from that date they are carried at current redemption value.

⁴ Includes \$3,250 million in participation certificates.

[illegible]

Footnotes at end of table.

TABLE 22.—*Public debt outstanding by classification, June 30, 1958-68*—Continued
[In millions of dollars]

Class	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Interest-bearing—Continued											
Special Issues—Continued											
Railroad retirement supplementary account certificates-----											15
Unemployment trust fund certificates-----	6,671	5,636	5,580	4,625	4,657	4,803	4,931	5,799	7,075	7,785	8,807
Veterans' special term insurance fund certificates-----	48	66	85	106	88	101	123	149	170	189	214
Veterans' reopened insurance fund-----								3	19	53	87
Total special issues-----	46,246	44,756	44,809	45,043	44,939	44,801	46,627	48,650	51,120	56,155	59,526
Total interest-bearing debt-----	274,698	281,833	283,241	285,672	294,442	301,954	307,357	313,113	315,431	322,286	344,400
Matured debt on which interest has ceased-----	597	476	445	349	438	310	295	292	308	284	254
Debt bearing no interest:											
Special notes of the United States:											
International Monetary Fund series-----	618	1,979	2,238	2,496	2,667	2,922	3,289	3,167	3,614	3,328	2,209
International Development Association series-----				58	115	129	129	138	64		
Inter-American Development Bank series-----					55	125	150	150	132		
Special bonds of the United States:											
U.N. Children's Fund Series-----							8				
U.N. Special Fund Series-----							56	75	38	5	
U.N./FAO World Food Program Series-----							2	2			
Mortgage Guaranty Insurance Company tax and loss bonds-----											4
U.S. savings stamps "a"-----	51	50	53	52	53	54	54	55	56	57	59
Excess profits tax refund bonds-----	1	1	1	1	1	1	1	1	1	1	1
U.S. notes (less gold reserve through 1967) ¹⁶ -----	191	191	191	191	191	191	191	167	166	166	323
Deposits for retirement of national bank and Federal Reserve bank notes-----	182	169	157	147	139	116	110	91	86	82	80
Other debt bearing no interest-----	6	6	6	6	13	59	58	23	11	11	249
Total debt bearing no interest-----	1,048	2,396	2,645	2,950	3,321	3,595	4,061	3,869	4,168	3,651	2,924
Total gross public debt ¹⁶ -----	276,343	284,706	286,331	288,971	298,201	305,860	311,713	317,274	319,907	326,221	347,578

* Less than \$500,000.

- ¹ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.
- ² Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.
- ³ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.
- ⁴ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche Marks and 727,000,000 Swiss francs.
- ⁵ Dollar equivalent of certificates issued and payable in the amount of 800,000,000 Deutsche Marks, 885,000,000 Swiss francs, and 650,000,000 Austrian schillings.
- ⁶ Dollar equivalent of certificates issued and payable in the amount of 440,000,000 Swiss francs.
- ⁷ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,000,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche Marks, 650,000,000 Austrian schillings, and 1,600,000,000 Belgian francs.
- ⁸ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,057,000,000 Swiss francs, 1,900,000,000 Deutsche Marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.
- ⁹ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche Marks, 2,600,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

- ¹⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 685,000,000 Swiss francs, 800,000,000 Deutsche Marks, 1,950,000,000 Austrian schillings, 1,500,000,000 Belgian francs, and 78,000,000,000 Italian lire.
- ¹¹ Dollar equivalent of Treasury notes issued and payable in the amount of 687,000,000 Swiss francs, 800,000,000 Deutsche Marks, 650,000,000 Austrian schillings, and 78,000,000,000 Italian lire.
- ¹² Dollar equivalent of Treasury notes issued and payable in the amount of 1,217,000,000 Swiss francs, 700,000,000 Deutsche Marks, 650,000,000 Austrian schillings, 3,000,000,000 Belgian francs, and 78,000,000,000 Italian lire.
- ¹³ On Oct. 1, 1942, they replaced postal savings stamps which had been Postal Savings System's obligations.
- ¹⁴ Gold reserves requirements eliminated pursuant to Public Law 90-269, approved Mar. 18, 1968.

¹⁵ Includes \$95,655,198 of old series currency which by authority of the Old Series Currency Adjustment Act, approved June 30, 1961 (31 U.S.C. 912-916), was transferred to debt bearing no interest.

¹⁶ Includes certain securities not subject to statutory limitation. Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury; see table 103.

NOTE.—For comparable data for 1931-43, see the 1943 annual report, page 564; for 1944-51, see 1954 annual report, page 472; and for 1955-56, see 1955 annual report, page 557. Composition of the public debt \$916-43, is shown in the 1947 annual report, p. 361. For reconciliation with public debt accounts for 1963, see table 26.

TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1958-68*
 [Face amount, in thousands of dollars. On basis of daily Treasury statements, see "Bases of Tables"]

Issuing agency	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
UNMATURED DEBT											
District of Columbia Army Board stadium bonds.....			476	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
Federal Housing Administration debentures:											
Mutual mortgage insurance fund.....		(1)	11,411	25,389	194,716	328,062	499,018	333,523	133,402	73,658	43,643
Cooperative management housing insurance fund.....	9,987	8,699							1,636	7,524	15,496
General insurance fund:											
General insurance.....									142,426	279,069	393,715
Armed services housing mortgage insurance fund.....									1,714	1,695	291
Housing insurance fund.....	8,324	10,466	19,368	62,420	47,277	16,001	5,691	2,576	57,533	49,173	43,552
National defense housing insurance fund.....	8,987	9,970	23,406	36,299	35,299	63,445	89,942	76,723	46,400	23,090	27,272
Section 203 home improvement account.....	47,734	2 59,446	71,737	75,393	92,551	98,124	79,354	71,965	(*)		
Section 203 home improvement fund.....						2		6			
Section 221 housing insurance fund.....			10		66	9,360	27,547	23,514	19,672	19,672	19,672
Section 221 housing insurance fund.....	8	8	217	4,780	23,353	36,558	55,856	31,566	12,284	12,191	12,118
Servicemen's mortgage insurance fund.....	78	38	680	1,673	12,669	22,746	31,111	22,886	19,858	15,416	12,709
Title I housing insurance fund.....	377	213	411	186	12,633	523	254	373	319	223	163
War housing insurance fund.....	25,070	21,591	25,762	26,647	17,385	10,869	3,720	5,970	5,381	4,339	3,788
Total unmatured debt.....	100,565	2 110,429	139,305	239,694	443,688	605,490	812,272	588,900	490,474	511,789	568,220

MATURED DEBT ³

Federal Farm Mortgage Corporation.....	240	214	193	174	170	161	144	133	124	120	109
Federal Housing Administration.....	-----	-----	12	25	57	669	239	1,025	682	35	7
Home Owners' Loan Corporation.....	415	376	331	323	303	291	276	268	266	252	249
Total matured debt ⁴	655	590	537	521	530	1,121	720	1,426	1,073	407	366
Total ⁴	101,221	² 111,019	139,842	240,215	444,219	606,610	812,992	590,326	461,547	512,196	508,586

* Less than \$500.

¹ Excludes guaranteed securities of the District of Columbia Armory Board in the amount of \$96 thousand not reported in the daily Treasury statement of June 30, 1959.² Includes \$179 thousand face amount redeemed as of June 30, 1959, but omitted from transactions cleared on that date.³ Funds are on deposit with the Treasurer of the United States for payment of these securities.⁴ Consists of principal only.

NOTE.—For figures for 1946-57 see 1958 annual report, p. 474. For securities held by the Treasury, see table 103.

TABLE 24.—*Interest-bearing securities issued by*

[In thousands of dollars. On basis of "Monthly Statement of

Fiscal year or month	Total	Defense Department	Housing and Urban Development Department			
		Family housing mortgages and home- owners assistance mortgages	Federal Housing Administra- tion	Federal National Mortgage Association		
				Participa- tion sales fund	Secondary market operations	Other
1954.....	963,466		80,416			
1955.....	1,559,272		43,258			570,374
1956.....	1,753,851		73,101		100,000	570,374
1957.....	2,893,571	14,907	106,434		1,050,110	570,374
1958.....	3,967,533	506,425	100,565		1,165,185	803,785
1959.....	5,040,085	1,037,728	110,429		1,290,125	797,365
1960.....	6,769,553	1,571,613	138,841		2,284,542	797,359
1961.....	6,477,251	1,867,347	219,919		2,198,920	26
1962.....	7,927,357	2,129,942	423,946		2,557,630	5
1963.....	8,123,100	2,268,448	586,358		1,960,612	
1964.....	8,631,501	2,238,252	792,777		1,698,902	
1965.....	9,335,153	2,182,620	570,087	300,000	1,797,494	
1966.....	13,376,772	2,111,939	441,357	2,110,000	3,269,379	
1967.....	18,455,327	2,035,591	492,024	4,830,000	4,079,103	
1968.....	24,399,459	1,951,453	548,427	7,900,000	5,887,062	
1967—July.....	18,572,366	2,029,566	500,986	4,795,000	4,070,146	
August.....	18,602,957	2,023,542	504,081	4,795,000	4,049,630	
September.....	18,347,724	2,017,497	502,550	4,795,000	3,926,725	
October.....	18,778,635	2,011,431	504,709	4,795,000	4,432,520	
November.....	18,776,036	2,003,790	524,068	4,765,000	4,543,310	
December.....	20,105,046	1,991,676	524,874	5,740,000	4,919,123	
1968—January.....	21,665,190	1,985,542	533,725	6,990,000	5,087,410	
February.....	21,670,110	1,979,401	531,430	6,990,000	5,148,830	
March.....	22,018,924	1,973,373	540,512	6,990,000	5,481,555	
April.....	23,375,616	1,967,168	541,247	7,970,000	5,650,306	
May.....	23,495,342	1,960,948	548,659	7,970,000	5,648,036	
June.....	24,399,459	1,951,453	548,427	7,900,000	5,887,062	

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

Federal agencies, fiscal years 1954-68

Receipts and Expenditures of the United States Government"]

Other independent agencies					Memorandum			
Export- Import Bank of the United States ¹	Farm Credit Administration		Federal Home Loan Bank Board	Tennessee Valley Authority	Other	Federal home loan banks	Federal land banks	District of Columbi stadium fund
	Banks for coopera- tives	Federal inter- mediate credit banks						
-----	137,600	744,375	692	-----	383	115,100	1,007,000	-----
-----	131,400	813,310	597	-----	333	335,500	1,061,000	-----
-----	152,550	856,995	536	-----	295	868,740	1,322,000	-----
-----	192,505	958,495	481	-----	265	733,300	1,552,000	-----
-----	207,480	1,183,395	457	-----	240	455,000	1,646,000	-----
-----	314,535	1,489,275	414	-----	214	992,425	1,888,000	-----
-----	344,375	1,632,280	349	-----	193	1,254,575	2,137,000	476
-----	387,000	1,753,525	340	50,000	174	1,054,575	2,357,000	19,800
300,000	467,275	1,903,070	319	145,000	170	1,796,835	2,550,719	19,800
520,000	469,425	2,172,790	306	145,000	161	2,770,150	2,725,204	19,800
827,000	524,825	2,369,315	291	180,000	144	4,201,320	2,973,526	19,800
1,022,000	708,960	2,528,580	279	225,000	133	4,757,135	3,532,441	19,800
1,385,000	880,870	2,892,825	277	285,000	125	6,309,805	4,105,926	19,800
2,163,616	1,071,628	3,362,575	263	417,200	3,328	4,587,900	4,611,970	19,800
2,570,533	1,229,515	3,778,580	5,693	525,000	3,196	4,701,750	5,319,421	19,800
2,161,108	1,123,618	3,473,175	262	415,200	3,306	4,604,605	4,718,890	19,800
2,132,611	1,177,191	3,502,350	261	415,000	3,292	4,417,200	4,789,378	19,800
2,065,638	1,167,441	3,452,330	261	417,000	3,282	4,174,685	4,787,727	19,800
2,053,773	1,201,493	3,360,675	261	415,500	3,272	4,072,545	4,881,894	19,800
1,965,298	1,228,733	3,267,315	261	475,000	3,261	4,076,210	4,872,861	19,800
1,975,298	1,216,783	3,254,430	4,611	475,000	3,251	4,062,140	4,911,855	19,800
1,967,455	1,313,311	3,304,885	4,611	475,000	3,251	4,325,860	4,997,089	19,800
1,842,488	1,298,363	3,386,810	4,610	484,945	3,231	4,384,848	4,990,940	19,800
1,699,861	1,393,812	3,455,195	5,694	475,700	3,222	4,133,110	5,125,900	19,800
1,854,532	1,359,358	3,549,105	5,693	475,000	3,206	4,132,871	5,121,088	19,800
1,886,978	1,312,198	3,659,635	5,693	500,000	3,196	4,161,920	5,226,776	19,800
2,570,533	1,229,515	3,778,580	5,693	525,000	3,196	4,701,750	5,319,421	19,800

TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt,¹ June 30, 1946-68*

[Dollar amounts in millions. On basis of daily Treasury statements]

Fiscal year	Within 1 year	1 to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 years and over	Total	Average length	
By call classes (due or first becoming callable)								Years	Months
1946	\$62,091	\$35,057	\$32,847	\$16,012	\$21,227	\$22,372	\$189,606	7	4
1947	52,442	42,522	18,932	13,326	27,076	14,405	168,702	7	5
1948	49,870	46,124	10,464	12,407	41,451	-----	160,346	7	1
1949	52,302	39,175	15,067	13,715	34,888	-----	155,147	6	7
1950	42,448	51,802	15,926	19,281	25,853	-----	155,310	6	2
1951	60,860	31,022	16,012	21,226	8,797	-----	137,917	4	10
1952	70,944	29,434	13,321	20,114	6,594	-----	140,407	4	1
1953	76,017	30,162	13,018	26,546	-----	1,592	147,335	3	11
1954	63,291	38,407	27,113	19,937	-----	1,606	150,354	4	3
1955	51,152	46,399	42,755	11,371	-----	3,530	155,206	4	7
1956	64,910	36,942	40,363	8,387	-----	4,351	154,953	4	2
1957	76,697	41,497	26,673	6,488	-----	4,349	155,705	3	7
1958	73,060	39,401	45,705	6,657	2,258	5,604	166,675	4	2
1959	81,678	58,256	28,075	1,276	2,256	6,485	178,027	3	8
1960	79,182	81,295	14,173	1,123	2,484	5,588	183,845	3	5
1961	84,855	70,760	18,391	1,123	3,125	8,893	187,148	3	9
1962	89,905	67,759	18,655	1,641	4,956	13,157	196,072	4	4
1963	91,202	68,980	20,522	4,304	4,525	13,975	203,508	4	7
1964	92,272	66,954	22,580	5,048	4,524	15,111	206,489	4	6
1965	99,792	51,377	33,053	4,192	3,040	17,241	208,695	4	9
1966	100,951	55,010	28,922	6,097	1,125	17,023	209,127	4	5
1967	105,837	59,824	21,006	6,087	1,121	16,797	210,672	4	1
1968	106,407	64,470	30,754	6,078	2,330	16,553	226,592	4	2
By maturity classes ²									
1946	\$61,974	\$24,763	\$41,807	\$8,707	\$8,754	\$43,599	\$189,606	9	1
1947	51,211	21,851	35,562	13,009	5,588	41,481	168,702	9	5
1948	48,742	21,630	32,264	14,111	2,118	41,481	160,346	9	2
1949	48,130	32,562	16,746	14,111	8,710	34,888	155,147	8	9
1950	42,338	51,292	7,792	10,289	17,746	25,853	155,310	8	2
1951	43,908	46,526	8,707	8,754	21,226	8,797	137,917	6	7
1952	46,367	47,814	13,933	5,586	20,114	6,594	140,407	5	8
1953	65,270	36,161	15,651	2,117	26,546	1,592	147,335	5	4
1954	62,734	29,866	27,515	8,696	19,937	1,606	150,354	5	6
1955	49,703	39,107	34,253	17,242	11,371	3,530	155,206	5	10
1956	58,714	34,401	28,908	20,192	8,387	4,351	154,953	5	4
1957	71,952	40,669	12,328	19,919	6,488	4,349	155,705	4	9
1958	67,782	42,557	21,476	26,999	654	7,208	166,675	5	3
1959	72,953	58,304	17,052	20,971	654	8,088	178,027	4	7
1960	70,467	72,844	20,246	11,746	884	7,658	183,845	4	4
1961	81,120	58,400	26,435	8,706	1,527	10,960	187,148	4	6
1962	88,442	57,041	26,049	5,957	3,362	15,221	196,072	4	11
1963	85,294	58,026	37,385	2,244	6,115	14,444	203,508	5	1
1964	81,424	65,453	34,929	2,244	6,110	16,328	206,489	5	0
1965	87,637	56,198	39,169	2,609	5,841	17,241	208,695	5	4
1966	89,136	60,933	33,596	4,518	3,922	17,023	209,127	4	11
1967	89,648	71,424	24,378	4,514	3,912	16,797	210,672	4	7
1968	118,220	52,657	33,538	4,509	5,180	12,487	226,592	3	

¹ Includes public debt incurred to finance expenditures of wholly owned Government corporations and other business-type activities in exchange for which securities of the corporations and activities were issued to the Treasury.

² All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on Aug. 14, 1962, for redemption on Dec. 15, 1962.

TABLE 26.—*Summary of the public debt on an accounting basis, June 30, 1968*

Classification	Com- puted rate of interest ¹	Amount out- standing on basis of daily Treasury statement	Transactions in transit as of June 30, 1968	Amount out- standing on basis of public debt accounts
PUBLIC DEBT				
INTEREST-BEARING DEBT				
Public Issues:				
Marketable:				
Treasury bills:	<i>Percent</i>			
Regular weekly.....	² 5.693	\$46,829,864,000	—\$5,000	\$46,829,859,000
Regular monthly.....	² 5.760	17,610,376,000		17,610,376,000
Treasury notes.....	5.294	71,073,065,000	2,679,000	71,075,744,000
Treasury bonds.....	3.681	91,078,800,750	—3,747,500	91,075,053,250
Subtotal.....	4.757	226,592,105,750	—1,073,500	226,591,032,250
Nonmarketable:				
Certificates of indebtedness:				
Foreign series.....	5.628	893,000,000		893,000,000
Foreign currency series.....	4.128	217,489,654		217,489,654
Treasury notes:				
Foreign series.....	5.805	994,418,446		994,418,446
Foreign currency series.....	5.371	1,522,954,227		1,522,954,227
Treasury bonds, foreign series.....	4.250	113,929,534		113,929,534
Treasury certificates.....	4.834	30,279,695		30,279,695
U.S. savings bonds.....	3.816	51,711,641,029	—6,229,854	51,705,411,176
U.S. savings notes.....	4.740	202,515,451	4,557,514	207,072,965
U.S. retirement plan bonds.....	3.910	26,552,647	8,259	26,560,906
Depository bonds.....	2.000	30,248,500	200,000	30,448,500
Treasury bonds, REA series.....	2.000	23,115,000	—205,000	22,910,000
Treasury bonds, investment series.....	2.750	2,515,955,000	—1,636,000	2,514,319,000
Subtotal.....	3.876	58,282,099,184	—3,305,081	58,278,794,104
Total public issues.....	4.576	284,874,204,934	—4,378,581	284,869,826,354
Special Issues:				
Civil service retirement fund.....	4.089	15,625,953,000		15,625,953,000
Exchange Stabilization Fund.....	5.501	721,841,348		721,841,348
Federal Deposit Insurance Corp.....	5.450	173,919,000		173,919,000
Federal disability insurance trust fund.....	4.437	1,891,438,000		1,891,438,000
Federal home loan banks.....	5.450	152,000,000		152,000,000
Federal hospital insurance trust fund.....	5.120	1,258,764,000		1,258,764,000
Federal old-age and survivors insurance trust fund.....	3.984	19,221,217,000		19,221,217,000
Federal Savings and Loan Insurance Corp.....	5.450	36,040,000		36,040,000
Federal supplementary medical insurance trust fund.....	4.770	281,413,000		281,413,000
Foreign service retirement fund.....	3.973	41,860,000		41,860,000
Government life insurance fund.....	3.764	876,400,000		876,400,000
Highway trust fund.....	4.750	978,324,000		978,324,000
National service life insurance fund.....	3.526	5,855,749,000		5,855,749,000
Railroad retirement account.....	4.461	3,282,631,000		3,282,631,000
Railroad retirement holding account.....	5.750	5,169,000		5,169,000
Railroad retirement supplemental account.....	5.750	15,261,000		15,261,000
Unemployment trust fund.....	4.375	8,807,138,000		8,807,138,000
Veterans' special term insurance fund.....	4.000	214,086,000		214,086,000
Veterans' reopened insurance fund.....	5.625	87,099,000		87,099,000
Subtotal.....	4.133	59,526,302,348		59,526,302,348
Total interest-bearing debt.....	4.499	344,400,507,282	—4,378,581	344,396,128,702
Matured debt on which interest has ceased.....		253,982,180	—40,318,726	213,663,454
DEBT BEARING NO INTEREST				
International Monetary Fund.....		2,209,000,000		2,209,000,000
Other.....		714,916,963	—377,651	714,539,312
Total gross public debt.....		347,578,406,426	—45,074,958	347,533,331,468

¹ On daily Treasury statement basis.² Included in debt outstanding at face amount, but the annual interest rate is computed on the discount value.

TABLE 27.—*Public debt securities outstanding on an accounting basis, June 30, 1954–68*

[On basis of daily Treasury statements and public debt accounts]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954.....	\$271,259,599,108	—\$37,518,610	\$271,222,080,498
1955.....	274,374,222,803	—15,973,392	274,358,249,410
1956.....	272,750,813,649	—22,425,470	272,728,388,179
1957.....	270,527,171,896	—34,337,735	270,492,834,161
1958.....	276,343,217,746	—52,446,379	276,290,771,367
1959.....	284,705,907,078	—27,383,115	284,678,523,963
1960.....	286,330,760,848	—63,068,909	286,267,691,939
1961.....	288,970,938,610	—25,332,568	288,945,606,042
1962.....	298,200,822,721	—63,942,420	298,136,880,301
1963.....	305,859,632,996	—31,542,291	305,828,090,706
1964.....	311,712,899,257	—35,361,310	311,677,537,947
1965.....	317,273,898,984	—58,427,727	317,215,471,256
1966.....	319,907,087,795	—55,857,853	319,851,229,943
1967.....	326,220,937,795	—39,691,067	326,181,246,728
1968.....	347,578,406,426	—45,074,958	347,533,331,468

TABLE 28.—Description of public debt issues outstanding June 30, 1968

[On basis of Public Debt accounts, see "Bases of Tables"]

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT^a							
Public issues							
Marketable:							
Treasury bills: Series maturing and approximate yield to maturity (%) :							
Regular monthly:							
June 30, 1968 ⁴	{ 4.732..... 5.144..... }	{ June 30, 1967..... Sept. 30, 1967..... }		{ \$95.189 (Cash)..... 96.113 (Exchange)..... }	{ \$75,800,000.00 224,747,000.00 381,011,000.00 118,394,000.00 }		\$1,500,552,000.00
Regular weekly:							
July 5, 1968	{ 5.593..... 5.146..... }	{ Jan. 4, 1968..... Apr. 4, 1968..... }		{ 97.157 (Cash)..... 98.685 (Exchange)..... }	{ 758,476,000.00 242,571,000.00 1,203,375,000.00 }		2,601,480,000.00
July 11, 1968	{ 5.376..... 5.310..... }	{ Jan. 11, 1968..... Apr. 11, 1968..... }		{ 97.292 (Cash)..... 98.658 (Exchange)..... }	{ 798,864,000.00 203,015,000.00 1,289,513,000.00 }		2,602,364,000.00
July 18, 1968	{ 5.238..... 5.462..... }	{ Jan. 18, 1968..... Apr. 18, 1968..... }		{ 97.352 (Cash)..... 98.619 (Exchange)..... }	{ 768,032,000.00 232,721,000.00 1,216,052,000.00 }		2,603,215,000.00
July 25, 1968	{ 5.334..... 5.543..... }	{ Jan. 25, 1968..... Apr. 25, 1968..... }	Sold at a discount, payable at par on maturity	{ 97.303 (Cash)..... 98.599 (Exchange)..... }	{ 799,890,000.00 202,778,000.00 1,206,487,000.00 }		2,603,374,000.00
Regular monthly:							
July 31, 1968	{ 5.150..... 5.313..... }	{ July 31, 1967..... Oct. 31, 1967..... }		{ 94.764 (Cash)..... 95.956 (Exchange)..... }	{ 759,879,000.00 240,672,000.00 379,958,000.00 120,571,000.00 }		1,501,080,000.00
Regular weekly:							
Aug. 1, 1968	{ 4.956..... 5.498..... }	{ Feb. 1, 1968..... May 2, 1968..... }		{ 97.494 (Cash)..... 98.610 (Exchange)..... }	{ 738,800,000.00 261,188,000.00 1,183,818,000.00 }		2,600,420,000.00
Aug. 8, 1968	{ 5.120..... 5.506..... }	{ Feb. 8, 1968..... May 9, 1968..... }		{ 97.412 (Cash)..... 98.608 (Exchange)..... }	{ 769,193,000.00 231,712,000.00 1,260,228,000.00 }		2,601,196,000.00
Aug. 15, 1968	{ 5.276..... 5.557..... }	{ Feb. 15, 1968..... May 16, 1968..... }		{ 97.333 (Cash)..... 98.595 (Exchange)..... }	{ 869,863,000.00 132,055,000.00 1,273,083,000.00 }		2,601,927,000.00

Footnotes at end of table.

TABLE 28.—Description of public issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING							
DEBT 1—Continued							
Public Issues—Cont.							
Marketable—Continued							
Treasury bills: Series maturing and approximate yield to maturity (%) : 3 —Cont.							
	5.134	Feb. 23, 1968		Cash	\$776,981,000.00		
				Exchange	223,197,000.00		
Aug. 22, 1968	5.848	May 23, 1968	Aug. 22, 1968	Cash	1,216,740,000.00		\$2,600,888,000.00
				Exchange	383,940,000.00		
	5.235	Feb. 29, 1968		Cash	758,744,000.00		
Aug. 29, 1968	5.697	May 31, 1968	Aug. 29, 1968	Exchange	241,694,000.00		2,600,474,000.00
				Cash	1,204,808,000.00		
				Exchange	395,228,000.00		
Regular monthly:							
	5.100	Aug. 31, 1967		Cash	774,810,000.00		
Aug. 31, 1968	5.422	Nov. 30, 1967	Aug. 31, 1968	Exchange	225,626,000.00		1,500,511,000.00
				Cash	424,401,000.00		
				Exchange	75,684,000.00		
Regular weekly:							
	5.172	Mar. 7, 1968		Cash	777,826,000.00		
Sept. 5, 1968	5.650	June 6, 1968	Sept. 5, 1968	Exchange	222,215,000.00		2,600,409,000.00
				Cash	1,238,379,000.00		
	5.321	Mar. 14, 1968		Exchange	361,989,000.00		
Sept. 12, 1968	5.711	June 13, 1968	Sept. 12, 1968	Cash	797,116,000.00		2,600,777,000.00
				Exchange	203,174,000.00		
				Cash	1,153,694,000.00		
				Exchange	446,893,000.00		
Sept. 19, 1968	5.377	Mar. 24, 1968		Cash	735,967,000.00		2,600,531,000.00
	5.579	June 20, 1968		Exchange	264,084,000.00		
				Cash	1,173,658,000.00		
	5.301	Mar. 28, 1968		Exchange	426,822,000.00		
Sept. 26, 1968	5.237	June 27, 1968	Sept. 26, 1968	Cash	798,122,000.00		2,600,526,000.00
				Exchange	202,405,000.00		
				Cash	1,167,275,000.00		
				Exchange	432,724,000.00		
Regular monthly:							
	5.124	Sept. 30, 1967		Cash	769,854,000.00		
Sept. 30, 1968	5.555	Dec. 31, 1967	Sept. 30, 1968	Exchange	230,352,000.00		1,500,396,000.00
				Cash	311,615,000.00		
				Exchange	188,575,000.00		
Regular weekly:							
Oct. 3, 1968	5.266	Apr. 4, 1968	Oct. 3, 1968	Cash	748,318,000.00		1,000,448,000.00
				Exchange	252,130,000.00		
Oct. 10, 1968	5.399	Apr. 11, 1968	Oct. 10, 1968	Cash	827,848,000.00		1,000,511,000.00
				Exchange	172,663,000.00		
Oct. 17, 1968	5.568	Apr. 18, 1968	Oct. 17, 1968	Cash	878,669,000.00		1,102,644,000.00
				Exchange	223,985,000.00		

Sold at a discount; payable at par on maturity.

Oct. 24, 1968	5.689	Apr. 25, 1968	Oct. 24, 1968	97.124 {	Cash	819,020,000.00	1,100,082,000.00
Regular monthly:				281,662,000.00	Exchange		
Oct. 31, 1968	5.301	Oct. 31, 1967		94.610 {	Cash	789,957,000.00	
	5.254	Jan. 31, 1968	Oct. 31, 1968	211,813,000.00	Exchange		
	5.611	May 2, 1968		96.001 {	Cash	336,647,000.00	2,602,059,000.00
Regular weekly:				163,523,000.00	Exchange		
Nov. 7, 1968	5.697	May 9, 1968	Nov. 7, 1968	97.163 {	Cash	827,779,000.00	
	5.750	May 16, 1968		272,340,000.00	Exchange		
Nov. 14, 1968	5.996	May 23, 1968	Nov. 21, 1968	97.120 {	Cash	861,626,000.00	1,101,578,000.00
	5.869	May 31, 1968	Nov. 29, 1968	239,952,000.00	Exchange		
Regular monthly:				97.003 {	Cash	848,887,000.00	1,101,062,000.00
Nov. 30, 1968	5.431	Nov. 30, 1967		252,175,000.00	Exchange		
	5.240	Feb. 29, 1968		96.960 {	Cash	797,510,000.00	1,100,119,000.00
Regular weekly:				302,609,000.00	Exchange		
Dec. 5, 1968	5.699	June 6, 1968	Dec. 5, 1968	97.033 {	Cash	838,566,000.00	1,099,821,000.00
	5.789	June 13, 1968		261,255,000.00	Exchange		
Dec. 12, 1968	5.633	June 20, 1968	Dec. 12, 1968	94.479 {	Cash	774,385,000.00	1,500,519,000.00
	5.485	June 27, 1968	Dec. 26, 1968	225,877,000.00	Exchange		
Regular monthly:				349,965,000.00	Cash		
Dec. 31, 1968	5.544	Dec. 31, 1967		150,302,000.00	Exchange		
	5.423	Mar. 31, 1968	Dec. 31, 1968	95.998 {	Cash	866,866,000.00	1,099,439,000.00
Jan. 31, 1969	5.267	Jan. 31, 1968		232,573,000.00	Exchange		
	5.665	Apr. 30, 1968		97.119 {	Cash	836,668,000.00	1,100,121,000.00
Feb. 28, 1969	5.281	Feb. 29, 1968		263,453,000.00	Exchange		
	6.086	May 31, 1968	Feb. 28, 1969	97.079 {	Cash	796,359,000.00	1,100,851,000.00
Mar. 31, 1969	5.475	Mar. 31, 1968		304,492,000.00	Exchange		
	5.663	Apr. 30, 1968	Apr. 30, 1969	97.152 {	Cash	801,314,000.00	1,105,032,000.00
Apr. 30, 1969	6.079	May 31, 1968	May 31, 1969	303,718,000.00	Exchange		
Total Treasury bills				97.227 {	Cash	728,529,000.00	
Footnotes at end of table.				271,416,000.00	Exchange		
				94.364 {	Cash	339,098,000.00	1,499,494,000.00
				95.872 {	Cash	160,451,000.00	
				719,059,000.00	Exchange		
				94.645 {	Cash	281,019,000.00	1,500,465,000.00
				95.657 {	Cash	350,151,000.00	
				150,236,000.00	Exchange		
				94.646 {	Cash	750,931,000.00	1,502,230,000.00
				250,855,000.00	Exchange		
				95.385 {	Cash	350,270,000.00	
				150,174,000.00	Exchange		
				94.449 {	Cash	736,300,000.00	1,000,119,000.00
				263,819,000.00	Exchange		
				94.238 {	Cash	726,717,000.00	1,000,784,000.00
				274,067,000.00	Exchange		
				93.837 {	Cash	721,678,000.00	1,002,167,000.00
				280,489,000.00	Exchange		
				64,440,235,000.00			64,440,235,000.00

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT A—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury notes: ¹							
4½% Series C-1968 (effective rate 4.2832%)	May 15, 1967	Aug. 15, 1968	Feb. 15-Aug. 15	Exchange at 99.95. Exchange at 100.05	\$5,803,894,000.00 639,518,000.00		
Subtotal					6,443,712,000.00	\$597,225,000.00	\$5,836,487,000.00
5¼% Series D-1968 (effective rate 5.3002%)							
	Aug. 15, 1967	Nov. 15, 1968	May 15-Nov. 15	Par. Exchange at 99.94	3,550,311,000.00 6,362,887,000.00		
Subtotal					9,913,198,000.00	929,137,000.00	8,984,061,000.00
5½% Series A-1969							
	Nov. 15, 1967	Feb. 15, 1969	Feb. 15-Aug. 15	Par. Exchange at par	3,156,503,000.00 7,581,058,000.00		
Subtotal					10,737,561,000.00		10,737,561,000.00
5½% Series B-1969							
	Feb. 21, 1968	May 15, 1969	May 15-Nov. 15	Par	4,277,257,000.00		4,277,257,000.00
6% Series C-1969							
	May 15, 1968	Aug. 15, 1969	Feb. 15-Aug. 15	Par. Exchange at par	3,354,662,001.00 12,404,000.00		
Subtotal					3,367,066,000.00		3,367,066,000.00
5% Series A-1970 (effective rate 4.9412%)							
	Feb. 15, 1966	Nov. 15, 1970	May 15-Nov. 15	Exchange at par. Exchange at 100.25 Exchange at 100.30 Exchange at 100.45 Exchange at 100.90	2,839,566,000.00 1,230,048,000.00 657,054,500.00 2,624,588,000.00 324,230,500.00		
Subtotal					7,675,487,000.00		7,675,487,000.00
5¼% Series A-1971 (effective rate 5.2180%)							
	Aug. 15, 1966	May 15, 1971	May 15-Nov. 15	Exchange at par. Exchange at 100.10 Exchange at 100.35 Exchange at 100.55	2,577,696,500.00 517,352,000.00 583,842,000.00 586,140,500.00		
Subtotal					4,265,031,000.00		4,265,031,000.00

5½% Series B-1971.....	Nov. 15, 1966.....	Nov. 15, 1971.....	May 15-Nov. 15.....	Exchange at par.....	1,734,117,000.00	1,734,117,000.00
5½% Series C-1971 (effective rate 5.4006%).....	Aug. 30, 1967.....	Feb. 15, 1971.....	Feb. 15-Aug. 15.....	99.92.....	2,508,556,000.00	2,508,556,000.00
4¾% Series A-1972 (effective rate 4.8353%).....	Feb. 15, 1967.....	Feb. 15, 1972.....	do.....	99.625.....	1,777,471,000.00	1,777,471,000.00
Subtotal.....				Exchange at 99.625.....	228,158,000.00	228,158,000.00
4¾% Series B-1972 (effective rate 4.7494%).....	May 15, 1967.....	May 15, 1972.....	May 15-Nov. 15.....	Exchange at par.....	2,005,629,000.00	2,005,629,000.00
				Exchange at 100.10.....	3,506,342,000.00	3,506,342,000.00
				Exchange at 99.70.....	445,706,000.00	445,706,000.00
				Exchange at 100.15.....	308,233,000.00	308,233,000.00
				Exchange at 99.80.....	836,598,000.00	836,598,000.00
Subtotal.....					213,135,000.00	213,135,000.00
5¾% Series A-1974.....	Nov. 15, 1967.....	Nov. 15, 1974.....	May 15-Nov. 15.....	Par.....	5,310,014,000.00	5,310,014,000.00
Subtotal.....				Exchange at par.....	1,506,510,000.00	1,506,510,000.00
					145,221,000.00	145,221,000.00
5¾% Series A-1975 (effective rate 5.7371%).....	Feb. 15, 1968.....	Feb. 15, 1975.....	Feb. 15-Aug. 15.....	Exchange at par.....	1,651,731,000.00	1,651,731,000.00
				Exchange at 99.40.....	2,171,294,000.00	2,171,294,000.00
				Exchange at 99.15.....	507,225,000.00	507,225,000.00
				Exchange at 99.85.....	1,107,439,000.00	1,107,439,000.00
				Exchange at 98.85.....	929,137,000.00	929,137,000.00
Subtotal.....					433,348,000.00	433,348,000.00
6½% Series B-1975.....	May 15, 1968.....	May 15, 1975.....	May 15-Nov. 15.....	Exchange at par.....	5,148,443,000.00	5,148,443,000.00
1½% Series EO-1968.....	Oct. 1, 1963.....	Oct. 1, 1968.....	Apr. 1-Oct. 1.....	do.....	6,749,630,000.00	6,749,630,000.00
1½% Series EA-1969.....	Apr. 1, 1964.....	Apr. 1, 1969.....	do.....	do.....	115,331,000.00	115,331,000.00
1½% Series EO-1969.....	Oct. 1, 1964.....	Oct. 1, 1969.....	do.....	do.....	60,545,000.00	60,545,000.00
1½% Series EA-1970.....	Apr. 1, 1965.....	Apr. 1, 1970.....	do.....	do.....	158,926,000.00	158,926,000.00
1½% Series EO-1970.....	Oct. 1, 1965.....	Oct. 1, 1970.....	do.....	do.....	87,529,000.00	87,529,000.00
1½% Series EA-1971.....	Apr. 1, 1966.....	Apr. 1, 1971.....	do.....	do.....	113,131,000.00	113,131,000.00
1½% Series EO-1971.....	Oct. 1, 1966.....	Oct. 1, 1971.....	do.....	do.....	35,435,000.00	35,435,000.00
1½% Series EA-1972.....	Apr. 1, 1967.....	Apr. 1, 1972.....	do.....	do.....	71,827,000.00	71,827,000.00
1½% Series EO-1972.....	Oct. 1, 1967.....	Oct. 1, 1972.....	do.....	do.....	33,951,000.00	33,951,000.00
1½% Series EA-1973.....	Apr. 1, 1968.....	Apr. 1, 1973.....	do.....	do.....	33,217,000.00	33,217,000.00
Subtotal.....					14,782,000.00	14,782,000.00
Total Treasury notes.....					72,512,106,000.00	72,512,106,000.00
Treasury bonds: f					1,436,362,000.00	1,436,362,000.00
3½% of 1968.....	Apr. 18, 1962.....	On Aug. 15, 1968.....	Feb. and Aug. 15.....	Par.....	1,257,539,500.00	1,257,539,500.00
Subtotal.....				Exchange at par.....	2,489,819,000.00	2,489,819,000.00
Footnotes at end of table.....					3,747,358,500.00	3,747,358,500.00
					1,107,444,000.00	1,107,444,000.00
					2,639,914,500.00	2,639,914,500.00

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT ^a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
3½% of 1968 (effective rate 4.0704%) ^a	Sept. 15, 1963	On Nov. 15, 1968.	May and Nov. 15.	Exchange at 99.35. Exchange at 98.40. Exchange at 99.05.	\$619,595,000.00 194,370,000.00 777,469,000.00		
Subtotal					1,591,434,000.00	\$433,348,500.00	\$1,158,085,500.00
2½% of 1963-68	Dec. 1, 1942	On Dec. 15, 1968 ^a	June and Dec. 15.	Par	2,830,914,000.00	1,043,258,000.00	1,787,656,000.00
2½% of 1964-69	Apr. 15, 1943	On and after Dec. 15, 1968; on June 15, 1969 ^{a 7}	do	do	3,761,904,000.00	1,219,722,000.00	2,542,182,000.00
2½% of 1964-69	Sept. 15, 1943	On and after Dec. 15, 1968; on Dec. 15, 1969 ^{a 7}	do	do	3,778,754,000.00 59,444,000.00		
Subtotal					3,838,198,000.00	1,349,248,500.00	2,488,949,500.00
2½% of 1967-72	June 1, 1945	On and after Dec. 15, 1968; on June 15, 1972 ^{a 7}	June and Dec. 15.	Par	7,967,261,000.00	6,716,638,000.00	1,250,623,000.00
2½% of 1967-72	Nov. 15, 1945	On and after Dec. 15, 1968; on Dec. 15, 1972 ^{a 7}	do	do	11,688,868,500.00	9,075,528,500.00	2,613,340,000.00
4% of 1969 (effective rate 4.0858%) ^a	Aug. 15, 1962	On Feb. 15, 1969	Feb. and Aug. 15.	Par	1,843,615,500.00		
Subtotal				Exchange at 99.45.	1,884,375,000.00	2,000.00	3,727,988,500.00

2½% of 1965-70.....	Feb. 1, 1944.....	On and after Mar. 15, 1969; on Mar. 15, 1970. ^{§7}	Mar. and Sept. 15. Par. Exchange at par.....	5, 120, 861, 500.00 76, 533, 000.00	
Subtotal.....				5, 197, 394, 500.00	2, 912, 661, 000.00
2½% of 1966-71.....	Dec. 1, 1944.....	On and after Mar. 15, 1969; on Mar. 15, 1971. ^{§7}	Mar. and Sept. 15. Par. Exchange at par.....	3, 447, 511, 500.00 33, 333, 500.00	2, 284, 733, 500.00
Subtotal.....				3, 480, 865, 000.00	2, 257, 193, 500.00
2½% of 1967-72.....	Oct. 20, 1944.....	On and after Mar. 15, 1969; on Sept. 15, 1972. ^{§7}	Mar. and Sept. 15. Par. Exchange at par.....	2, 597, 073, 950.00 188, 971, 200.00	1, 223, 671, 500.00
Subtotal.....				2, 716, 045, 150.00	764, 462, 900.00
4% of 1969 (effective rate 4.0407%). ^{§8}	Oct. 1, 1957.....	On Oct. 1, 1969. ^{§8}	Apr. and Oct. 1. Par. Exchange at par.....	656, 933, 000.00 619, 461, 000.00 8 147, 697, 000.00 1, 408, 618, 500.00 694, 731, 000.00 447, 882, 000.00 399, 388, 000.00 178, 729, 000.00 249, 658, 000.00 941, 932, 000.00 578, 928, 000.00	1, 951, 582, 250.00
Subtotal.....				6, 264, 017, 500.00	17, 821, 000.00
4% of 1970 (effective rate 4.0740%). ^{§8}	Jan. 15, 1965.....	On Feb. 15, 1970..	Feb. and Aug. 15. Exchange at 99.10. Exchange at 99.30. Exchange at 99.40. Exchange at 99.50. Exchange at 99.55. Exchange at 99.60. Exchange at 99.95. Exchange at 100.30.	175, 672, 000.00 378, 810, 000.00 673, 631, 000.00 299, 549, 000.00 639, 501, 000.00 587, 544, 000.00 902, 827, 000.00 723, 886, 000.00	6, 246, 196, 500.00
Subtotal.....				4, 381, 420, 000.00	4, 381, 420, 000.00
4% of 1970 (effective rate 4.0773%). ^{§8}	June 20, 1963.....	On Aug. 15, 1970..	Feb. and Aug. 15. Par. Exchange at 99.05. Exchange at 98.35. Exchange at 98.15. Exchange at 98.20. Exchange at 100.25.	1, 905, 811, 000.00 972, 382, 000.00 164, 679, 000.00 211, 391, 000.00 221, 389, 000.00 653, 598, 000.00	3, 500.00
Subtotal.....				4, 129, 240, 000.00	4, 121, 236, 500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
4% of 1971 (effective rate 3.8490%) ^g	Mar. 1, 1962	On Aug. 15, 1971	Feb. and Aug. 15	Exchange at par - Exchange at 102	\$1,154,257,500.00 1,651,389,000.00		
Subtotal					2,805,626,500.00		\$2,805,626,500.00
37% of 1971 (effective rate 3.9718%) ^g	May 15, 1962	On Nov. 15, 1971	May and Nov. 15	Exchange at 99.50 Exchange at 98.90 Exchange at 99.10 Exchange at 99.30	\$1,245,537,000.00 693,473,000.00 93,607,000.00 727,803,000.00		
Subtotal					2,760,420,000.00	\$5,000.00	2,760,415,000.00
4% of 1972	Nov. 15, 1962	On Feb. 15, 1972	Feb. and Aug. 15	Exchange at par -	2,343,511,000.00		2,343,511,000.00
4% of 1972 (effective rate 4.0840%) ^g	Sept. 15, 1962	On Aug. 15, 1972	do	Exchange at 98.80 Exchange at 99.30 Exchange at 99.40 Exchange at 99.70	378,792,000.00 370,327,000.00 1,570,407,000.00 289,021,000.00		
Subtotal					2,578,547,000.00		2,578,547,000.00
4% of 1973 (effective rate 4.1491%) ^g	Sept. 15, 1963	On Aug. 15, 1973	Feb. and Aug. 15	Exchange at 98.85 Exchange at 97.40 Exchange at 98.30 Exchange at 98.20 Exchange at 99.00 Exchange at 99.30	1,190,883,000.00 213,538,000.00 782,366,000.00 340,071,000.00 723,541,000.00 716,437,000.00		
Subtotal					3,803,834,000.00		3,803,834,000.00
4 1/8% of 1973 (effective rate 4.2241%) ^g	July 22, 1964	On Nov. 15, 1973 ^h	May and Nov. 15	Exchange at 98.75 Exchange at 98.00 Exchange at 99.05 Exchange at 99.10	292,162,000.00 334,055,000.00 769,304,000.00 574,915,000.00		

					Exchange at 99.25-	343,825,000.00			
					Exchange at 99.30-	296,850,500.00			
					Exchange at 99.40-	1,302,758,000.00			
					Exchange at 99.50-	503,341,000.00			
Subtotal.....							4,357,210,500.00	5,430,500.00	4,351,780,000.00
4½% of 1974 4.1721%. ^a	(effective rate Jan. 15, 1965.....	On Feb. 15, 1974 ^b .	Feb. and Aug. 15.		Exchange at 99.05-	140,326,000.00			
					Exchange at 99.25-	399,959,000.00			
					Exchange at 99.35-	493,462,000.00			
					Exchange at 99.45-	146,917,000.00			
					Exchange at 99.50-	415,742,000.00			
					Exchange at 99.55-	333,760,000.00			
					Exchange at 99.90-	461,289,000.00			
					Exchange at 100.25-	738,918,500.00			
Subtotal.....							3,130,373,500.00	1,067,000.00	3,129,306,500.00
4¼% of 1974 4.2306%. ^a	(effective rate May 15, 1964.....	On May 15, 1974 ^b .	May and Nov. 15.		Exchange at par.-	1,531,898,500.00			
					Exchange at 100.25-	2,061,685,000.00			
Subtotal.....							3,593,583,500.00	5,314,500.00	3,588,269,000.00
3¾% of 1974 3.9517%. ^a	(effective rate Dec. 2, 1957.....	On Nov. 15, 1974 ^b .	May and Nov. 15.		Par.....	653,811,500.00			
					Exchange at 98.50-	136,239,000.00			
					Exchange at 99.....	517,421,500.00			
					Exchange at 98.30-	313,758,000.00			
					Exchange at 99.10-	373,227,000.00			
					Exchange at par. -	250,315,000.00			
Subtotal.....							2,244,772,000.00	3,512,500.00	2,241,259,500.00
4¼% of 1975-85 4.2931%. ^a	(effective rate Apr. 5, 1960.....	On and after May 15, 1975; on May 15, 1985. ^b	May and Nov. 15.		Par.....	469,533,000.00			
					Exchange at 101.15-	52,853,500.00			
					Exchange at 99.95-	397,057,000.00			
					Exchange at 99.25-	105,792,000.00			
					Exchange at 99.10-	75,642,000.00			
					Exchange at 99.05-	116,733,000.00			
Subtotal.....							1,217,610,500.00	2,065,500.00	1,215,605,000.00
3¼% of 1978-83	-----	May 1, 1953-----	On and after June 15, 1978; on June 15, 1983. ^b		Par.....	1,188,769,175.00			
					Exchange at par.---	417,314,825.00			
Subtotal.....							1,606,084,000.00	37,576,500.00	1,568,507,500.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT ^a—Continued							
Public Issues—Continued							
Marketable—Continued							
Treasury bonds—Continued							
4% of 1960 (effective rate 4.0454%) ³	Jan. 23, 1959	On Feb. 15, 1980 ⁶	Feb. and Aug. 15	99.50	\$884,115,500.00		
				99.50	10,102,000.00		
				Exchange at 99.50	195,465,000.00		
				Exchange at 99.10	17,346,000.00		
				Exchange at 99.30	2,113,000.00		
				Exchange at 99.50	10,107,341,500.00		
				Exchange at 99.60	212,994,500.00		
				Exchange at 98.80	420,040,000.00		
				Exchange at 100.25	562,595,500.00		
				Exchange at 100.50	209,580,500.00		
Subtotal					2,611,693,500.00	\$10,448,500.00	\$2,601,245,000.00
3 1/2% of 1980 (effective rate 3.3816%) ⁵	Oct. 3, 1960	On Nov. 15, 1980 ⁶	May and Nov. 15	Exchange at par	643,406,000.00		
				Exchange at 102.25	1,034,722,000.00		
				Exchange at 103.50	237,815,000.00		
Subtotal					1,915,943,000.00	8,070,500.00	1,907,872,500.00
3 1/2% of 1985 (effective rate 3.2220%) ⁵	June 3, 1958	On May 15, 1985 ⁶	May and Nov. 15	100.50	1,134,867,500.00		
4 1/4% of 1987-92 (effective rate 4.2340%) ⁵	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992 ⁶	Feb. and Aug. 15	101	359,711,500.00		
				Exchange at 99.60	118,050,000.00		
				Exchange at 99.75	150,959,000.00		
				Exchange at 99.90	188,007,000.00		
				Exchange at 99.95	486,642,000.00		
				Exchange at 100.10	195,976,000.00		
				Exchange at 100.15	685,356,500.00		
				Exchange at 100.25	641,227,500.00		
				Exchange at 100.30	147,686,000.00		
				Exchange at 100.35	116,072,500.00		
				Exchange at 100.40	281,957,000.00		
				Exchange at 100.45	143,932,000.00		
				Exchange at 100.80	139,738,000.00		
				Exchange at 101	5,410,000.00		

Subtotal.....	Jan. 17, 1963.....	On and after Feb. 15, 1968; on Feb. 15, 1993. ^g	Feb. and Aug. 15.. 90.85.....	122,199,500.00 34,928,000.00	Exchange at 101.15. Exchange at 100.70.
4% of 1988-93 (effective rate 4.0682%).	Jan. 17, 1963.....	On and after Feb. 15, 1968; on Feb. 15, 1993. ^g	Feb. and Aug. 15.. 90.85.....	3,817,352,500.00	1,415,000.00
4½% of 1989-94 (effective rate 4.1905%). ^g	Apr. 18, 1963.....	On and after May 15, 1989; on May 15, 1994. ^g	May and Nov. 15. 100.55.....	250,000,000.00	620,000.00
	Apr. 18, 1963.....	On and after May 15, 1989; on May 15, 1994. ^g	May and Nov. 15. 100.55.....	300,000,000.00	
			Exchange at 97.70.	125,623,000.00	
			Exchange at 98.....	104,739,000.00	
			Exchange at 98.35.	317,182,000.00	
			Exchange at 98.65.	489,896,000.00	
			Exchange at 99.10.	131,877,000.00	
			Exchange at 99.40.	91,149,000.00	
Subtotal.....	Feb. 14, 1958.....	On Feb. 15, 1990. ^g	Feb. and Aug. 15..	1,560,466,000.00	1,318,500.00
3½% of 1990 (effective rate 3.4907%). ^g	Feb. 14, 1958.....	On Feb. 15, 1990. ^g	Feb. and Aug. 15..	2,719,730,000.00	1,559,147,500.00
			Exchange at par...	721,728,000.00	
			Exchange at 99...	575,798,500.00	
			100.25.		
			Exchange at	233,236,000.00	
			101.25.		
			Exchange at	344,644,000.00	
			101.50.		
			Exchange at	322,275,000.00	
			101.75.		
Subtotal.....	Feb. 15, 1955.....	On Feb. 15, 1995. ^g	Feb. and Aug. 15..	4,917,411,500.00	37,580,000.00
3% of 1995.....	Feb. 15, 1955.....	On Feb. 15, 1995. ^g	Feb. and Aug. 15..	821,474,500.00	4,879,831,500.00
			Par	1,923,642,500.00	
			Exchange at par..		
Subtotal.....	Oct. 3, 1960.....	On Nov. 15, 1998. ^g	May and Nov. 15.	2,745,117,000.00	1,040,352,500.00
3¼% of 1998 (effective rate 3.5155%). ^g	Oct. 3, 1960.....	On Nov. 15, 1998. ^g	May and Nov. 15.	2,523,039,000.00	
			Exchange at par...	494,804,500.00	
			Exchange at 98.....	692,076,500.00	
			Exchange at 99...	419,513,000.00	
			100.25.		
			Exchange at	333,406,000.00	
			100.50.		
Subtotal.....				4,462,839,000.00	122,459,000.00
Total Treasury bonds.....				119,270,673,150.00	28,195,619,900.00
Total marketable issues.....				256,223,014,150.00	91,075,053,250.00
Footnotes at end of table.				29,631,981,900.00	226,591,032,250.00

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT³—Continued							
Public Issues—Continued							
Nonmarketable:							
Certificates of indebtedness: ⁴							
5.55% foreign series	Apr. 26, 1968	On 2 days' notice; on July 26, 1968.	July 26, 1968.	Par	\$175,000,000.00	-----	\$175,000,000.00
5.50% foreign series	Apr. 30, 1968	On 2 days' notice; on July 30, 1968.	July 30, 1968	do	250,000,000.00	\$125,000,000.00	125,000,000.00
5.85% foreign series	June 20, 1968	On 2 days' notice; on Aug. 20, 1968.	Aug. 20, 1968	do	150,000,000.00	29,000,000.00	121,000,000.00
5.85% foreign series	June 27, 1968	do	do	do	20,000,000.00	-----	20,000,000.00
3.70% foreign series	May 29, 1968	On 2 days' notice; on Aug. 29, 1968.	Aug. 29, 1968.	do	200,000,000.00	186,000,000.00	14,000,000.00
5.65% foreign series	June 5, 1968	On 2 days' notice; on Sept. 5, 1968.	Sept. 5, 1968.	do	105,000,000.00	-----	105,000,000.00
5.65% foreign series	June 6, 1968	On 2 days' notice; on Sept. 6, 1968.	Sept. 6, 1968	do	13,000,000.00	-----	13,000,000.00
5.65% foreign series	June 7, 1968	On 2 days' notice; on Sept. 6, 1968.	Sept. 6, 1968.	Par	108,000,000.00	101,000,000.00	67,000,000.00
5.60% foreign series	June 18, 1968	On 2 days' notice; on Sept. 18, 1968.	Sept. 18, 1968.	do	100,000,000.00	90,000,000.00	10,000,000.00
5.60% foreign series	June 19, 1968	On 2 days' notice; on Sept. 19, 1968.	Sept. 19, 1968.	do	193,000,000.00	-----	193,000,000.00
5.60% foreign series	June 24, 1968	On 2 days' notice; on Sept. 24, 1968.	Sept. 24, 1968.	do	50,000,000.00	-----	50,000,000.00
Total certificates foreign series					1,424,000,000.00	531,000,000.00	893,000,000.00
4.75% foreign currency series	Jan. 26, 1968	On 2 days' notice; on July 26, 1968.	July 26, 1968	434,9000 Swiss francs.	101,172,683.38	-----	101,172,683.38
5.00% foreign currency series	do	On 2 days' notice; on Jan. 24, 1969.	Jan. 24, 1969	434,9000 Swiss francs.	50,586,341.68	-----	50,586,341.68
2.50% foreign currency series	Jan. 29, 1968	On 2 days' notice; on Jan. 29, 1969.	Jan. 29, 1969	360.5625 Netherlands guilders.	65,730,629.23	-----	65,730,629.23
Total certificates, foreign currency series					217,489,654.29	-----	217,489,654.29
Treasury notes: ¹							
4.86% foreign series	Mar. 31, 1966	On Dec. 31, 1968 n.	June 30 and Dec. 31.	Par	40,000,000.00	-----	40,000,000.00

5.80% foreign series.....	Mar. 29, 1968.....	On May 1, 1969.....	May and Nov. 1.....	do.....	300,000,000.00	300,000,000.00
6.05% foreign series.....	May 15, 1968.....	On June 16, 1969, ii.....	June and Dec. 16.....	do.....	150,000,000.00	150,000,000.00
6.03% foreign series.....	June 12, 1968.....	On Aug. 15, 1969, ii.....	Feb. and Aug. 15.....	do.....	100,000,000.00	100,000,000.00
6.375% foreign series.....	May 23, 1968.....	On Sept. 23, 1969, ii.....	Mar. and Sept. 23.....	do.....	100,000,000.00	100,000,000.00
6.30% foreign series.....	May 24, 1968.....	On Sept. 24, 1969, ii.....	Mar. and Sept. 24.....	do.....	50,000,000.00	50,000,000.00
5.90% foreign series.....	June 12, 1968.....	On Oct. 31, 1969, ii.....	Apr. 30 and Oct. 31.....	do.....	100,000,000.00	100,000,000.00
5.74% foreign series.....	May 13, 1968.....	On Apr. 13, 1970, ii.....	Mar. and Sept. 13.....	do.....	40,203,906.16	17,785,460.39
5.42% foreign series.....	Jan. 12, 1968.....	On Apr. 13, 1970, ii.....	Apr. and Oct. 13.....	do.....	25,000,000.00	25,000,000.00
4.66% foreign series.....	Dec. 23, 1965.....	On June 23, 1970, ii.....	June and Dec. 23.....	do.....	85,000,000.00	85,000,000.00
5.70% foreign series.....	June 27, 1968.....	On Dec. 27, 1972, ii.....	June and Dec. 27.....	do.....	12,000,000.00	12,000,000.00
5.70% foreign series.....	June 28, 1968.....	On Dec. 28, 1972, ii.....	June and Dec. 28.....	do.....	10,000,000.00	10,000,000.00
Total notes, foreign series.....					1,012,203,906.16	17,785,460.39
4.57% foreign currency series..	Jan. 30, 1967.....	On July 30, 1968, ii.....	Jan. and July 30.....	62,525,0000 Italian lire.....	124,750,099.96	124,750,099.96
4.83% foreign currency series..	June 30, 1967.....	On Sept. 30, 1968, ii.....	Mar. and Sept. 30.....	431,6400 Swiss francs.....	25,484,199.80	25,484,199.80
4.87% foreign currency series..	Jan. 3, 1967.....	On Nov. 1, 1968, ii.....	May and Nov. 1.....	397,7300 Deutsche marks.....	50,285,369.47	50,285,369.47
5.44% foreign currency series..	Dec. 1, 1966.....	On Dec. 2, 1968, ii.....	June and Dec. 2.....	397,3200 Deutsche marks.....	50,337,259.64	50,337,259.64
4.27% foreign currency series..	May 2, 1967.....	On Jan. 2, 1969, ii.....	Jan. and July 2.....	397,3600 Deutsche marks.....	50,332,192.47	50,332,192.47
5.25% foreign currency series..	Oct. 6, 1967.....	On Jan. 6, 1969, ii.....	Jan. and July 6.....	434,3600 Swiss francs.....	51,800,349.94	51,800,349.94
4.94% foreign currency series..	Aug. 1, 1967.....	On Feb. 3, 1969, ii.....	Feb. and Aug. 3.....	400,3320 Deutsche marks.....	49,958,784.00	49,958,784.00
5.60% foreign currency series..	Nov. 17, 1967.....	On Feb. 17, 1969, ii.....	Feb. and Aug. 17.....	432,1000 Swiss francs.....	27,771,349.22	27,771,349.22
5.03% foreign currency series..	Aug. 23, 1967.....	On Feb. 24, 1969, ii.....	Feb. and Aug. 24.....	2,582,2000 Austrian schillings.....	25,172,333.67	25,172,333.67
5.09% foreign currency series..	Sept. 1, 1967.....	On Mar. 3, 1969, ii.....	Mar. and Sept. 3.....	400,0600 Deutsche marks.....	49,992,501.12	49,992,501.12
5.68% foreign currency series..	Dec. 11, 1967.....	On Mar. 11, 1969, ii.....	Mar. and Sept. 11.....	431,5200 Swiss francs.....	23,173,896.92	23,173,896.92
5.14% foreign currency series..	Oct. 3, 1967.....	On Apr. 1, 1969, ii.....	Apr. and Oct. 1.....	400,3400 Deutsche marks.....	49,957,536.09	49,957,536.09
5.57% foreign currency series..	Jan. 9, 1968.....	On Apr. 9, 1969, ii.....	Apr. and Oct. 9.....	434,2500 Swiss francs.....	29,936,672.42	29,936,672.42

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Nonmarketable—Continued							
Treasury notes—Con.							
5.45% foreign currency series...	Nov. 1, 1967	On May 2, 1969 u...	May and Nov. 2...	400.4700 Deutsche marks	\$49,941,318.95	-----	\$49,941,318.95
5.57% foreign currency series...	Mar. 7, 1968	On June 9, 1969 u...	June and Dec. 9...	433.3500 Swiss francs	100,103,555.40	-----	100,103,555.40
5.58% foreign currency series...	Apr. 3, 1968	On July 3, 1969 u...	Jan. and July 3...	433.1000 Swiss francs	22,396,675.13	-----	22,396,675.13
6.16% foreign currency series...	May 27, 1968	On Sept. 23, 1969	Mar. and Sept. 29	431.5000 Swiss francs	30,106,530.80	-----	30,106,530.80
5.58% foreign currency series...	Nov. 24, 1967	On Nov. 24, 1969 u	May and Nov. 24...	4,963.2500 Belgian francs	60,444,265.35	-----	60,444,265.35
5.90% foreign currency series...	June 12, 1968	On Dec. 12, 1969 u...	June and Dec. 12...	2,584.3000 Austrian schillings	25,151,878.65	-----	25,151,878.65
5.28% foreign currency series...	July 3, 1967	On Jan. 3, 1972	Jan. and July 3...	398.4200 Deutsche marks	125,495,708.05	-----	125,495,708.05
5.38% foreign currency series...	Oct. 2, 1967	On Apr. 3, 1972	Apr. and Oct. 3...	400.4300 Deutsche marks	124,865,769.30	-----	124,865,769.30
5.46% foreign currency series...	Jan. 5, 1968	On July 5, 1972	Jan. and July 5...	400.3700 Deutsche marks	124,884,481.85	-----	124,884,481.85
5.73% foreign currency series...	Apr. 1, 1968	On Oct. 2, 1972	Apr. and Oct. 2...	398.8900 Deutsche marks	125,505,158.26	-----	125,505,158.26
6.25% foreign currency series...	June 24, 1968	On Dec. 22, 1972	June and Dec. 22...	399.6600 Deutsche marks	125,106,340.39	-----	125,106,340.39
Total notes, foreign currency series...					1,522,954,226.85	-----	1,522,954,226.85
Treasury bonds: f							
4.25% foreign series...	Sept. 16, 1964	On Nov. 1, 1968 12	May and Nov. 1...	Par	30,000,000.00	-----	30,000,000.00
4.25% foreign series...	do	On Nov. 1, 1969 12	do	do	30,000,000.00	-----	30,000,000.00
4.25% foreign series...	do	On Nov. 1, 1970 12	do	do	30,000,000.00	-----	30,000,000.00
4.25% foreign series...	do	On Nov. 1, 1971 12	do	do	23,929,534.25	-----	23,929,534.25
Total bonds, foreign series...					113,929,534.25	-----	113,929,534.25

U.S. retirement plan bonds compounded semiannual-ly, ¹ 3.75%	First day of each month.	Jan. 1963 to May 1966.	Indeterminate	Par	17,481,289.99	\$1,563,854.24	15,917,435.75
4.15%							
Unclassified.	June 1, 1966	Not redeemable until owner attains age 69½, except in case of death or disability.	do.	do.	10,841,236.25	214,253.57	10,626,982.68
					22,500.00	6,011.98	16,488.02
Total U.S. retirement plan bonds.					28,345,026.24	1,784,119.79	26,560,906.45
Depository bonds: ¹ 2% First Series.	Various dates from July 1956.	At option of U.S. or owner upon 30 to 60 days' notice; 12 years from issue date.	June and Dec. 1	do.	330,074,000.00	299,625,500.00	30,448,500.00
Treasury bonds, ¹ 2% REA Series.	Various dates from July 1, 1960.	do.	Jan. and July 1	do.	52,379,000.00	23,469,000.00	22,910,000.00
Treasury bonds, investment series, ¹ 2½% Series B-1975-80.	Apr. 1, 1951	Apr. 1, 1975, exchangeable at any time at option of owner for marketable Treasury notes; payable on Apr. 1, 1980. ¹⁴	Apr. and Oct. 1	Exchange at par.	451,397,500.00		
					14,879,956,500.00		
Subtotal					15,331,354,000.00		
Total Treasury bonds, investment series.					15,331,354,000.00 ¹⁵	12,817,035,000.00	2,514,319,000.00
Treasury certificates: 5.186% certificates.	Apr. 1, 1968	On demand; on July 1, 1968.	July 1, 1968	Par.	2,899,445.15	571,591.30	2,327,853.85
5.146% certificates.	Apr. 3, 1968	On demand; on July 3, 1968.	July 3, 1968	do.	1,481,107.80	49,753.81	1,431,353.99
5.499% certificates.	Apr. 30, 1968	On demand; on July 31, 1968.	July 31, 1968	do.	1,137,370.74		1,137,370.74
5.14% certificates.	June 30, 1968	On demand; on July 31, 1968.	do.	do.	16,331,770.86		16,331,770.86
5.238% certificates.	do.	On demand; on Sept. 30, 1968.	Sept. 30, 1968	do.	6,533,106.68		6,533,106.68

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a—Continued							
Public Issues—Continued							
Nonmarketable—Continued							
Treasury certificates—Continued							
1% certificates.....	Various dates from June 14, 1968.	On demand; on Dec. 15, 1968.	Dec. 15, 1968.	Par.....	\$4, 035, 688.85	\$2, 417, 449.40	\$2, 518, 238.95
Total Treasury certificates.....					33, 318, 489.58	3, 038, 794.51	30, 279, 695.07
U.S. savings notes, series and S—yield to maturity: 10 t							
S-1967 4.74%.....	First day of each month.	After 1 year 17	After 4½ years.....	\$81.....	110, 651, 507.93	290, 824.59	110, 360, 683.34
S-1968 4.74%.....	May to Dec. 1967.	do.	do.	do.	93, 943, 442.25	27, 864.00	93, 915, 578.25
Unclassified.....	Jan. to June 1968.	do.	do.	do.	2, 797, 453.00	18 749.25	2, 796, 703.75
Total U.S. savings notes.....					207, 392, 403.18	319, 437.84	207, 072, 965.34
U.S. savings bonds, series and approximate yield to maturity (%) 10 t							
	First day of each month.	On demand at option of owner; 10 years from issue date but may be held for additional period. ¹⁰	Sold at a discount; payable at par on maturity.				
E-1941 3.297% ²⁰	May to Dec. 1941.	do.	do.	\$75.....	1, 873, 888, 026.96	1, 648, 326, 891.21	225, 531, 135.75
E-1942 3.340% ²⁰	Jan. to Dec. 1942.	do.	do.	\$75.....	8, 269, 055, 305.76	7, 291, 628, 633.48	977, 426, 672.28
E-1943 3.377% ²⁰	Jan. to Dec. 1943.	do.	do.	\$75.....	13, 306, 716, 283.69	11, 766, 509, 896.03	1, 540, 206, 387.00
E-1944 3.409% ²⁰	Jan. to Dec. 1944.	do.	do.	\$75.....	15, 621, 128, 383.89	13, 628, 754, 873.44	1, 892, 373, 510.45
E-1945 3.438% ²⁰	Jan. to Dec. 1945.	do.	do.	\$75.....	12, 194, 954, 458.23	10, 525, 599, 088.34	1, 669, 355, 369.89
E-1946 3.468% ²⁰	Jan. to Dec. 1946.	do.	do.	\$75.....	5, 621, 361, 905.81	4, 582, 077, 227.59	939, 284, 278.22
E-1947 3.497% ²⁰	Jan. to Dec. 1947.	do.	do.	\$75.....	5, 231, 888, 437.69	4, 183, 806, 529.16	1, 048, 081, 908.53
E-1948 3.528% ²⁰	Jan. to Dec. 1948.	do.	do.	\$75.....	5, 405, 477, 474.22	4, 221, 002, 485.32	1, 184, 474, 988.90
E-1949 3.558% ²⁰	Jan. to Dec. 1949.	do.	do.	\$75.....	5, 329, 800, 179.35	4, 086, 190, 483.89	1, 243, 609, 695.96
E-1950 3.464% ²⁰	Jan. to Dec. 1950.	do.	do.	\$75.....	4, 658, 849, 206.85	3, 519, 510, 331.94	1, 139, 338, 874.41
E-1951 3.485% ²⁰	Jan. to Dec. 1951.	do.	do.	\$75.....	4, 032, 224, 820.93	3, 046, 467, 780.86	985, 757, 040.07
E-1952 3.520% ²⁰	Jan. to Apr. 1952.	do.	do.	\$75.....	1, 384, 360, 215.82	1, 043, 677, 234.12	340, 682, 981.20
E-1952 3.575% ²⁰ (May to Dec.).....	May to Dec. 1952.	On demand at option of owner; 9 years.	do.	\$75.....	2, 837, 459, 995.74	2, 120, 416, 900.45	717, 043, 095.29

E-1953, 3.608% ²⁰	Jan. to Dec. 1953	do	do	\$75	4,822,476,171.60	3,519,831,946.43	1,302,644,225.26
E-1954, 3.657% ²⁰	Jan. to Dec. 1954	do	do	do	4,912,972,772.87	3,507,337,730.78	1,405,584,962.09
E-1955, 3.702% ²⁰	Jan. to Dec. 1955	do	do	do	5,117,061,158.29	3,536,129,148.69	1,530,932,093.60
E-1956, 3.745% ²⁰	Jan. to Dec. 1956	do	do	do	4,938,232,367.72	3,408,960,625.67	1,530,271,132.03
E-1957, 3.780% ²⁰ (Jan.)	Jan. 1957	do	do	do	4,410,913,286.44	274,587,153.32	1,136,326,133.12
E-1957, 3.915% ²⁰ (Feb. to Dec.)	Feb. to Dec. 1957	do	do	do	4,233,632,387.76	2,854,099,883.31	1,373,552,904.45
owner: 8 years, 11 months from issue date but may be held for additional period ¹⁰							
E-1958, 3.959% ²⁰	Jan. to Dec. 1958	do	do	do	4,522,232,137.08	2,886,482,911.44	1,635,740,225.64
E-1959, 3.990% ²⁰ (Jan. to May)	Jan. to May 1959	do	do	do	1,815,369,871.18	1,132,810,343.60	682,593,527.58
E-1959, 4.002% ²⁰ (June to Dec.)	June to Dec. 1959	do	do	do	2,417,470,483.83	1,502,359,384.58	915,111,099.25
7 years, 9 months from issue date but may be held for additional period ¹⁰							
E-1960, 3.931% ²⁰	Jan. to Dec. 1960	do	do	do	4,240,726,653.44	2,515,187,838.35	1,725,538,815.09
E-1961, 3.904% ²⁰	Jan. to Dec. 1961	do	do	do	4,269,915,770.59	2,382,562,388.09	1,887,353,372.50
E-1962, 3.959% ²⁰	Jan. to Dec. 1962	do	do	do	4,114,203,433.18	2,245,301,088.09	1,866,902,348.13
E-1963, 4.008% ²⁰	Jan. to Dec. 1963	do	do	do	4,579,375,873.29	2,318,806,108.22	2,066,509,865.07
E-1964, 4.059% ²⁰	Jan. to Dec. 1964	do	do	do	4,465,156,422.38	2,221,894,148.86	2,213,137,273.52
E-1965, 4.106% ²⁰ (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	3,959,919,981.87	1,938,725,456.70	2,020,194,565.17
E-1965, 4.150% (Dec.)	Dec. 1965	do	do	do	408,610,934.62	189,565,946.98	219,044,987.64
7 years from issue date but may be held for additional period ¹⁰							
E-1966, 4.150% ²⁰	Jan. to Dec. 1966	do	do	do	4,695,171,616.08	2,053,259,809.08	2,641,911,807.90
E-1967, 4.150% ²⁰ (Jan. to May)	Jan. to May 1967	do	do	do	4,644,811,430.62	1,700,068,146.88	2,944,753,283.64
E-1968, 4.150% ²⁰ (June to Dec.)	June to Dec. 1968	do	do	do	1,786,402,218.75	290,536,368.75	1,495,871,860.00
Unclassified sales and redemptions.		do	do	do	63,874,762.50	41,925.00	63,832,837.50
					34,600,907.41	19,935,316.38	33,665,191.03
Total Series E.					156,020,264,535.67	112,221,650,951.51	43,798,613,584.16

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable ¹	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding ²
INTEREST-BEARING DEBT a.—Continued							
Public Issues—Continued							
Nonmarketable—Continued							
U.S. Savings Bonds—Continued							
H-1962, 3.45% ²⁰	June to Dec. 1952	On demand at option of owner; 9 years, 8 months from issue date. ²¹	Semiannually	Par	\$191,480,500.00	\$133,650,000.00	\$57,830,500.00
H-1953, 3.519% ²⁰	Jan. to Dec. 1953	do	do	do	470,500,500.00	309,315,000.00	161,185,500.00
H-1954, 3.56% ²⁰	Jan. to Dec. 1954	do	do	do	877,679,500.00	568,850,000.00	308,829,500.00
H-1955, 3.61% ²⁰	Jan. to Dec. 1955	do	do	do	1,173,084,000.00	739,421,500.00	433,662,500.00
H-1956, 3.65% ²⁰	Jan. to Dec. 1956	do	do	do	893,176,000.00	508,391,500.00	384,784,500.00
H-1957, 3.70% ²⁰ (Jan.)	Jan. 1957	do	do	do	64,506,000.00	32,561,500.00	31,944,500.00
H-1957, 3.86% ²⁰ (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date. ²¹	do	do	567,682,000.00	274,611,000.00	293,071,000.00
H-1958, 3.915% ²⁰	Jan. to Dec. 1958	do	do	do	890,252,500.00	407,780,000.00	482,472,500.00
H-1959, 3.950% ²⁰ (Jan. to May)	Jan. to May 1959	do	do	do	356,319,500.00	131,204,500.00	225,115,000.00
H-1959, 3.874% ²⁰ (June to Dec.)	June to Dec. 1959	do	do	do	362,413,000.00	137,039,500.00	225,333,500.00
H-1960, 3.901% ²⁰	Jan. to Dec. 1960	do	do	do	1,006,767,500.00	300,951,000.00	705,816,500.00
H-1961, 3.943% ²⁰	Jan. to Dec. 1961	do	do	do	1,041,579,000.00	279,740,000.00	761,839,000.00
H-1962, 3.982% ²⁰	Jan. to Dec. 1962	do	do	do	856,759,000.00	195,466,500.00	661,292,500.00
H-1963, 4.023% ²⁰	Jan. to Dec. 1963	do	do	do	772,968,000.00	150,644,000.00	622,324,000.00
H-1964, 4.072% ²⁰	Jan. to Dec. 1964	do	do	do	103,827,500.00	103,827,500.00	567,744,500.00
H-1965, 4.110% ²⁰ (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	540,210,000.00	64,619,000.00	475,591,000.00
H-1965, 4.150% (Dec.)	Dec. 1965	do	do	do	45,081,000.00	4,456,000.00	41,225,000.00
H-1966, 4.150%	Jan. to Dec. 1966	do	do	do	635,261,000.00	47,420,500.00	587,840,500.00
H-1967, 4.150%	Jan. to Dec. 1967	do	do	do	525,879,500.00	18,711,000.00	507,168,500.00
H-1968, 4.150% (Jan. to May)	Jan. to May 1968	do	do	do	196,830,000.00	362,000.00	196,468,000.00
H-1968, 4.250% (June)	June 1968	do	do	do	17,575,600.00	1,500.00	17,574,100.00
Unclassified sales and redemptions.					10,230,000.00	1,683,000.00	8,547,000.00
Total Series H					12,168,406,000.00	4,400,736,500.00	7,767,679,500.00

J-1956, 2.76%-----	Jan. to Dec. 1956..	On demand at option of owner; payable at par 12 years from issue date.	Sold at discount; payable at par on maturity.	\$72-----	184,983,843.81	142,245,981.01	42,737,862.80
J-1957, 2.76%-----	Jan. to Apr. 1957..	do.....	do.....	\$72-----	39,133,479.45	22,030,274.65	17,103,204.80
Unclassified redemptions-----						147,476.00	-147,476.00
Total Series J-----					224,117,323.26	164,423,731.66	59,693,591.60
K-1956, 2.76%-----	Jan. to Dec. 1956..	On demand at option of owner; 12 years from issue date.	Semiannually-----	Par-----	318,825,500.00	262,977,500.00	55,848,000.00
K-1957, 2.76%-----	Jan. to Apr. 1957..	do.....	do.....	do.....	53,978,500.00	29,990,500.00	23,988,000.00
Unclassified redemptions-----						411,500.00	-411,500.00
Total Series K-----					372,804,000.00	293,379,500.00	79,424,500.00
Total U.S. savings bonds-----					168,785,591,858.93	117,080,180,683.17	51,705,411,175.76
Total nonmarketable issues-----					189,059,632,099.48	130,780,237,995.70	58,278,794,103.78
Total public issues-----					445,282,046,249.48	160,412,219,895.70	284,869,826,353.78
Special Issues ^b							
Civil service retirement fund:							
Notes:							
5 1/8% Series 1975-----	June 30, 1968..	Redeemable after		June 30-----	Par-----		
4 1/8% Series 1969-----	June 30, 1966..	1 year from		do.....	do.....	1,628,319,000.00	1,628,319,000.00
4 1/8% Series 1970-----	do.....	issue date and		do.....	do.....	40,692,000.00	40,692,000.00
4 1/8% Series 1971-----	do.....	payable on		do.....	do.....	40,692,000.00	40,692,000.00
4 1/8% Series 1974-----	June 30, 1967..	June 30-----		do.....	do.....	1,785,656,000.00	1,785,656,000.00
4 1/8% Series 1969-----	Various dates from June 30, 1964.	do.....		do.....	do.....	1,758,171,000.00	1,758,171,000.00
4 1/8% Series 1970-----	do.....	do.....		do.....	do.....	142,474,000.00	133,405,000.00
		do.....		do.....	do.....	69,699,000.00	69,699,000.00
Bonds:							
4 1/8% Series 1970-----	do.....	On demand; on		do.....	do.....	72,775,000.00	72,775,000.00
4 1/8% Series 1971-----	do.....	June 30-----		do.....	do.....	142,474,000.00	142,474,000.00
4 1/8% Series 1972-----	do.....	do.....		do.....	do.....	375,160,000.00	375,160,000.00
4 1/8% Series 1973-----	do.....	do.....		do.....	do.....	552,988,000.00	552,988,000.00
4 1/8% Series 1974-----	do.....	do.....		do.....	do.....	212,387,000.00	212,387,000.00
4 1/8% Series 1975-----	do.....	do.....		do.....	do.....	167,167,000.00	167,167,000.00
4 1/8% Series 1976-----	do.....	do.....		do.....	do.....	142,474,000.00	142,474,000.00
4 1/8% Series 1977-----	do.....	do.....		do.....	do.....	142,474,000.00	142,474,000.00
4 1/8% Series 1978-----	do.....	do.....		do.....	do.....	142,474,000.00	142,474,000.00
4 1/8% Series 1979-----	do.....	do.....		do.....	do.....	969,117,000.00	969,117,000.00
4 1/8% Series 1980-----	do.....	do.....		do.....	do.....	969,117,000.00	969,117,000.00

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Description	Date	When redeemable or payable 1	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding 2
INTEREST-BEARING DEBT a—Continued							
Special Issues b—Continued							
Federal old-age and survivors insurance trust fund:							
Notes:							
5½% Series 1975.....	June 30, 1968.....	1975.....	June 30-Dec. 31.....	Par.....	\$2,460,795,000.00	-----	\$2,460,795,000.00
4½% Series 1969.....	June 30, 1966.....	1969.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
4½% Series 1970.....	do.....	1970.....	do.....	do.....	296,526,000.00	-----	296,526,000.00
4½% Series 1971.....	do.....	1971.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
4½% Series 1974.....	June 30, 1967.....	1974.....	do.....	do.....	2,720,279,000.00	-----	2,720,279,000.00
Bonds:							
4½% Series 1978.....	Various dates from June 30, 1964.....	On demand; on June 30: 1978.....	do.....	do.....	421,567,000.00	-----	421,567,000.00
4½% Series 1979.....	do.....	1979.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
4½% Series 1980.....	do.....	1980.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
3½% Series 1977.....	June 30, 1963.....	1977.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
3½% Series 1978.....	do.....	1978.....	do.....	do.....	658,444,000.00	-----	658,444,000.00
3½% Series 1975.....	June 30, 1961.....	1975.....	do.....	do.....	160,077,000.00	-----	160,077,000.00
3¼% Series 1976.....	do.....	1976.....	do.....	do.....	1,080,011,000.00	-----	1,080,011,000.00
2½% Series 1970.....	Various dates from June 30, 1959.....	1970.....	do.....	do.....	1,133,000,000.00	\$349,515,000.00	783,485,000.00
2½% Series 1971.....	do.....	1971.....	do.....	do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1972.....	do.....	1972.....	do.....	do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1973.....	do.....	1973.....	do.....	do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1974.....	do.....	1974.....	do.....	do.....	1,133,000,000.00	52,989,000.00	1,080,011,000.00
2½% Series 1975.....	do.....	1975.....	do.....	do.....	919,934,000.00	-----	919,934,000.00
Federal Savings and Loan Insurance Corporation:							
Certificates:							
5.45% Series 1968.....	Various dates from June 1, 1968.....	July 1, 1968.....	July 1, 1968.....	do.....	210,637,000.00	174,597,000.00	36,040,000.00

Redeemable after 1 year from date of issue and payable on June 30:

Federal supplementary medical insurance trust fund:

[illegible]

Footnotes at end of table.

TABLE 28.—Description of public debt issues outstanding June 30, 1968—Continued

Title	Amount outstanding	Title	Amount outstanding
MATURED DEBT ON WHICH INTEREST HAS CEASED			
Old debt matured (issued prior to Apr. 1, 1917) ^{23 b}	23 41 458,360.26	MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.	
24% postal savings bonds ^a	23 173,120.00	Treasury notes, tax series ^a	\$79,850.00
First Liberty bonds, at various interest rates ^d	23 520,050.00	Certificates of indebtedness, at various interest rates ^a	531,800.00
Other Liberty bonds and Victory notes, at various interest rates ^a	4,315,050.00	Treasury bills ^a	52,945,000.00
Treasury bonds, at various interest rates ^a	19,487,300.00	Treasury savings certificates ^a	23 67,050.00
Adjusted service bonds of 1945 ^a	1,041,000.00	U.S. savings bonds ^a	80,383,274.05
Treasury notes, at various interest rates ^a	46,870,400.00	Armed Forces leave bonds ^a	5,341,700.00
Treasury savings notes ^a	310,500.00	Total matured debt on which interest has ceased	213,663,454.31
DEBT BEARING NO INTEREST			
Special notes of the United States (the notes are nonnegotiable, bear no interest, and are payable on demand):			
International Monetary Fund series (issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945 (22 U.S.C. 286e), and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended)			
Mortgage Guaranty Insurance Company Tax and Loss Bonds (issued pursuant to Sec. 832(c), Internal Revenue Code of 1954). These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority			
U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C. 757c))			
Excess profits tax refund bonds were issued under authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code of 1939, as amended. These bonds did not bear interest and were payable at the option of the owner after Jan. 1, 1946. The first series matured on Dec. 31, 1948, and the second series on Dec. 31, 1949:			
First Series			\$2,209,000,000.00
Second Series			4,028,500.86
			58,280,140.06
Total excess profits tax refund bonds			353,872.99
			257,734.57
			611,607.56
Old demand notes (acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338)). (The \$60,030,000 issued includes \$60,000,000 authorized to be outstanding and amounts issued on deposits including reissues.)			23 25,917.50
Fractional currency (acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220)). (The \$368,754,080 issued includes \$50,000,000 authorized to be outstanding and amounts issued on deposits including reissues.)			23 24 1,965,129.84
Legal tender notes (acts of Feb. 26, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 632); Mar. 3, 1863 (12 Stat. 719); May 31, 1878 (31 U.S.C. 404); Mar. 14, 1900 (31 U.S.C. 408); Mar. 4, 1907 (31 U.S.C. 403)). (Greatest amount ever authorized to be outstanding \$450,000,000.)			23 322,639,016.00
Old series currency (31 U.S.C. 912-916)			23 24 5,180,870.50
Silver certificates (act of June 24, 1907)			23 24 238,433,974.00
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408))			23 24 20,700,721.00

Federal Reserve bank notes redemption account (act of Dec. 23, 1913 (12 U.S.C. 467))

Thrift and Treasury savings stamps

23 50, 048, 002.00
24 3, 698, 432.75

Total debt bearing no interest

2, 923, 539, 312.07

SUMMARY

Gross debt (including \$27,040,428,742.13 to finance expenditures of Government corporations for which securities of such corporations are held by the Treasury) 347, 533, 331, 468.10

Debt of U.S. Government agencies 568, 886, 000.00

Total gross public debt and debt of U.S. Government agencies 348, 101, 917, 868.10

Deduct debt not subject to statutory limitation 24 653, 867, 643.85

Add participation certificates (12 U.S.C. 1717(c)) 3, 250, 000, 000.00

Total debt subject to limitation 23 350, 098, 049, 724.25

¹ Payable on date indicated except where otherwise noted. Where two dates are shown for Treasury bonds, first date is earliest call date and second date is maturity date.
² Reconciliation by classification to the basis of daily Treasury statement is shown in table 26.

³ Treasury bills are shown at maturity value and are sold on a discount basis with competitive bids for each issue. The average sale price on these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a discount basis (365 or 366 days a year) which is shown in the summary table 26.

⁴ This issue is returned by an issue of 365-day and 273-day Treasury bills dated June 30, 1968. Settlement for accepted tenders will be made on July 1, 1968.

⁵ A additional issue of 273-day Treasury bills will be issued July 1, 1968.

⁶ Redeemable, at par and accrued interest to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Not called for redemption on first call date. Callable on succeeding interest payment dates.

⁸ Of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961, and \$365,500 face amount was issued for cash.

⁹ Of this amount \$41,313,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$93,000 face amount was issued for cash.

¹⁰ Of this amount \$3,834,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar years 1963 and 1964, and \$102,000 face amount was issued for cash.

¹¹ Redeemable prior to maturity in whole or in part as per agreement.

¹² These bonds are subject to call by the United States for redemption prior to maturity.

¹³ Issued at par. Semiannual interest is added to principal.

¹⁴ May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 immediately preceding the date of exchange.

¹⁵ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

¹⁶ Amounts issued and retired for Series E and J savings bonds and for savings notes include accrued discount; amounts outstanding are stated at current redemption values.

¹⁷ Redeemable after 1 year from issue date at option of owner.

¹⁸ Unclassified redemption bonds of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

¹⁹ At option of owner, bonds dated May 1, 1941, through May 1, 1949, may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may be held and will accrue interest for additional 10 years.

²⁰ Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly Series H held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1967.

(For details of yields by issue dates, see Treasury Circulars No. 653 (Seventh Revision) for Series E and No. 905 (Fourth Revision) for Series H, Mar. 18, 1966, and Apr. 7, 1966, respectively.)

²¹ At option of owner, bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 10 years.

²² For detailed information see 1966 annual report, page 435.

²³ Not subject to the statutory debt limitation.

²⁴ After deducting amounts officially estimated to have been lost or irrevocably destroyed.

²⁵ For statutory limit on the public debt, see tables 30 and 31.

Footnotes continued on page 104.

Footnotes to table 28—Continued

AUTHORIZING ACTS:

- (a) Sept. 24, 1917, as amended.
- (b) Various.
- (c) June 25, 1910.
- (d) Apr. 24, 1917.

TAX STATUS:

(e) Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

(f) Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

(g) Any gain or loss derived from the exchange of the following securities will be taken into account for Federal income tax purposes upon the disposition or redemption of the new securities.

New security		Effective date of exchange		Security exchanged	
3 1/2% Bonds 1980.		Oct. 3, 1960		2 1/2% Bonds 1962-67.	3 1/2% Notes B-1965.
3 1/2% Bonds 1980.		Oct. 3, 1960		2 1/2% Bonds 1963-68.	3 3/8% Certificates C-1963.
3 1/2% Bonds 1980.		Oct. 3, 1960		2 1/2% Bonds June 15, 1964-69.	3 3/8% Certificates D-1963.
3 1/2% Bonds 1980.		Oct. 3, 1960		2 1/2% Bonds Dec. 15, 1964-69.	2 1/2% Bonds 1964.
3 1/2% Bonds 1980.		Sept. 15, 1961		2 1/2% Bonds 1965-70.	3 1/2% Notes B-1964.
3 1/2% Bonds 1980.		Sept. 15, 1961		2 1/2% Bonds 1966-71.	3 1/2% Notes D-1964.
4% Bonds 1971.		Mar. 1, 1962		3% Bonds 1964.	3 1/2% Notes A-1965.
4% Bonds 1980.		Mar. 1, 1962		2 3/8% Bonds 1965.	3 1/2% Notes B-1967.
3 1/2% Bonds 1980.		Mar. 1, 1962		2 1/2% Bonds Sept. 15, 1967-72.	3 1/2% Notes C-1965.
3 1/2% Bonds 1980.		Mar. 1, 1962		2 1/2% Bonds June 15, 1967-72.	3 1/2% Notes E-1965.
3 1/2% Bonds 1980.		Mar. 1, 1962		2 1/2% Bonds Dec. 15, 1967-72.	3 1/2% Notes B-1966.
				3 1/2% Certificates A-1963.	3 1/2% Notes C-1966.
				2 3/4% Notes A-1963.	3 1/2% Notes A-1967.
				3 1/2% Notes E-1963.	3 1/2% Bonds 1966.
				3 1/2% Notes D-1963.	3 1/2% Bonds 1967.
4% Bonds 1972 (9-15-62).		Sept. 15, 1962		3 1/2% Certificates B-1963.	
				4% Notes B-1963.	
				3 1/2% Certificates C-1963.	
3 1/2% Bonds 1971.		Mar. 15, 1963		3 1/2% Certificates D-1963.	
				2 1/2% Bonds 1964.	
				3 1/2% Notes B-1965.	
3 1/2% Bonds 1974.		Mar. 15, 1963		3 3/8% Notes B-1966.	
				3% Bonds 1966.	
				3 3/8% Bonds 1966.	

(h) These issues, being investments of various Government funds and payable only for the account of such funds, have no present tax liability.

MEMORANDUM RELATING TO OTHER SECURITIES:

Securities of the United States payable on presentation:

U.S. registered interest checks payable. \$14,322,168.46
 U.S. interest coupons due and outstanding. 101,883,670.90
 Interest payable with and accrued discount added to principal of U.S. securities. 62,718,307.71

Total. 178,874,147.07

TABLE 29.—*Description of agency securities subject to statutory limitation, June 30, 1968*

[On basis of daily Treasury statements, see "Bases of Tables"]

Securities	Rate of interest	Amount
UNMATURED DEBT		
District of Columbia Armory Board Stadium bonds of 1970-79 issued under the act of Sept. 7, 1957, as amended (2 D.C. Code 1722-1727) ^{1 2}	4.20	\$19,800,000.00
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ^{3 4}		
Mutual mortgage insurance fund:		
Series AA.....	2½	207,200.00
Series AA.....	2½	192,700.00
Series AA.....	2¾	156,300.00
Series AA.....	2¾	476,950.00
Series AA.....	3	684,150.00
Series AA.....	3½	2,255,650.00
Series AA.....	3¼	531,050.00
Series AA.....	3½	1,595,100.00
Series AA.....	3½	5,941,550.00
Series AA.....	3¾	12,148,900.00
Series AA.....	3¾	6,410,000.00
Series AA.....	4	10,044,950.00
Series AA.....	4½	2,998,450.00
Cooperative management housing insurance fund:		
Series NN.....	3	2,192,150.00
Series NN.....	3¼	1,292,200.00
Series NN.....	3½	893,700.00
Series NN.....	3¾	635,250.00
Series NN.....	4½	10,482,950.00
General insurance fund:		
Series MM.....	2½	10,170,350.00
Series MM.....	2¾	644,000.00
Series MM.....	2¾	31,250.00
Series MM.....	3	52,450.00
Series MM.....	3¼	127,050.00
Series MM.....	3¼	12,050.00
Series MM.....	3½	84,600.00
Series MM.....	3½	1,867,800.00
Series MM.....	3¾	16,283,350.00
Series MM.....	3¾	101,757,300.00
Series MM.....	4	86,472,600.00
Series MM.....	4½	149,220,000.00
Series MM.....	4¾	2,992,300.00
Armed services housing mortgage insurance fund:		
Series FF.....	2½	174,050.00
Series FF.....	3½	20,750.00
Series FF.....	3¾	10,500.00
Series FF.....	3½	52,350.00
Series FF.....	3¾	10,000.00
Series FF.....	4	12,600.00
Series FF.....	4½	11,200.00
Housing insurance fund:		
Series BB.....	2½	4,774,600.00
Series BB.....	2¾	1,519,800.00
Series BB.....	2¾	294,050.00
Series BB.....	3	5,350.00
Series BB.....	3½	1,038,700.00
Series BB.....	3¼	211,050.00
Series BB.....	3½	816,550.00
Series BB.....	3½	4,818,700.00
Series BB.....	3¾	9,243,150.00
Series BB.....	3¾	6,054,200.00
Series BB.....	4	5,691,350.00
Series BB.....	4½	9,084,400.00
National defense housing insurance fund:		
Series GG.....	2½	11,741,200.00
Series GG.....	2¾	1,976,400.00
Series GG.....	2¾	8,712,800.00
Series GG.....	2¾	4,479,300.00
Series GG.....	3	50,000.00
Series GG.....	3¼	303,750.00
Series GG.....	3½	9,050.00
Sec. 220 housing insurance fund:		
Series CC.....	3½	4,740,000.00
Series CC.....	3¾	9,251,200.00
Series CC.....	3½	2,336,750.00
Series CC.....	3¾	3,244,000.00

Footnotes at end of table.

TABLE 29.—*Description of agency securities subject to statutory limitation, June 30, 1968—Continued*

Securities	Rate of interest	Amount
UNMATURED DEBT—Continued		
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g) ³ ⁴ —Continued		
General insurance fund—Continued	Percent	
Sec. 221 housing insurance fund:		
Series D.D.	3½	\$16,700.00
Series D.D.	3¼	1,650.00
Series D.D.	3½	1,125,050.00
Series D.D.	3½	9,233,300.00
Series D.D.	3¼	1,428,450.00
Series D.D.	3½	81,800.00
Series D.D.	4	58,350.00
Series D.D.	4½	173,100.00
Servicemen's mortgage insurance fund:		
Series E.E.	2½	25,550.00
Series E.E.	2½	267,400.00
Series E.E.	3	251,950.00
Series E.E.	3½	1,300,850.00
Series E.E.	3¼	270,450.00
Series E.E.	3½	868,850.00
Series E.E.	3½	2,372,400.00
Series E.E.	3¼	983,400.00
Series E.E.	3½	1,367,600.00
Series E.E.	4	1,647,200.00
Series E.E.	4½	3,353,650.00
Title I housing insurance fund:		
Series R.	2¾	37,950.00
Series T.	3	124,750.00
War housing insurance fund:		
Series H.	2½	3,787,600.00
Subtotal		548,420,100.00
Total unmatured debt		568,220,100.00
MATURED DEBT ⁵		
Commodity Credit Corporation, interest		11.25
District of Columbia Armory Board, interest		71,505.00
Federal Farm Mortgage Corporation:		
Principal		109,100.00
Interest		31,774.09
Federal Housing Administration:		
Principal		7,300.00
Interest		2,210.48
Home Owners' Loan Corporation:		
Principal		249,400.00
Interest		65,102.26
Reconstruction Finance Corporation, interest		19.25
Total matured debt (principal and interest)		536,422.33
Total		568,756,522.33

¹ Issued on June 1, 1960, at a price to yield 4.1879 percent, but sale was not consummated until Aug. 2, 1960. Interest is payable semiannually on June 1 and Dec. 1. These bonds are redeemable on and after June 1, 1970, and mature on Dec. 1, 1979.

² The securities and the income derived therefrom, and gain from the sale or other disposition thereof or transfer as by inheritance or gift, are subject to taxation by the United States, but are exempt both as to principal and interest from all taxation, except estate and inheritance taxes, imposed by the District of Columbia.

³ Issued and payable on various dates. Interest is payable semiannually on Jan. 1 and July 1. All unmatured debentures are redeemable on any interest day or days, on 3 months' notice.

⁴ Under the Public Debt Act of 1941 (31 U.S.C. 742a), income or gain derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, or gift taxes whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority. Debentures issued on contracts entered into before Mar. 1, 1941, are exempt from all taxation except surtaxes, estate, inheritance, and gift taxes.

⁵ Funds are on deposit with the Treasurer of the United States for payment of principal of \$365,800 and interest of \$170,622.33.

NOTE.—For securities held by the Treasury, see table 103.

TABLE 30.—*Debt subject to statutory limitation, June 30, 1968*

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION, JUNE 30, 1968	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b) ¹	358, 000
Amounts outstanding subject to statutory debt limitation:	
U.S. Government securities issued under the Second Liberty Bond Act, as amended ..	346, 925
Debt of U.S. Government agencies	569
Participation certificates (12 U.S.C. 1717(c))	3, 250
Total amount outstanding subject to statutory debt limitation	350, 743
Balance issuable under limitation	7, 257
PART II.—APPLICATION OF STATUTORY LIMITATION, JUNE 30, 1968	
Classification	Total out-standing
Public debt:	
Interest-bearing debt:	
Public issues—marketable:	
Treasury bills	64, 440
Treasury notes	71, 073
Treasury bonds	91, 079
Total marketable public issues	226, 592
Public issues—nonmarketable:	
Certificates of indebtedness:	
Foreign series	893
Foreign currency series	217
Treasury notes:	
Foreign series	994
Foreign currency series	1, 523
Treasury bonds:	
Foreign series	114
Treasury certificates	30
U.S. savings bonds	51, 712
U.S. savings notes	203
U.S. retirement plan bonds	27
Depository bonds	30
Treasury bonds, REA series	23
Treasury bonds, investment series	2, 516
Total nonmarketable public issues	58, 282
Special issues to Government agencies and trust funds	59, 526
Total interest-bearing debt	344, 401
Matured debt on which interest has ceased	254
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	2, 209
Mortgage Guaranty Insurance Company tax and loss bonds	4
U.S. savings stamps	59
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	80
Silver certificates	238
Other debt bearing no interest	11
Total debt bearing no interest	2, 924
Total public debt ²	347, 578
Debt of U.S. Government agencies:	
Interest-bearing debt	568
Matured debt on which interest has ceased	(*)
Total debt of U.S. Government agencies	569
Total public debt and debt of U.S. Government agencies	348, 147
Deduct debt not subject to limitation	654
Add participation certificates	3, 250
Total subject to limitation	350, 743

^{*}Less than \$500,000.¹The following table details amendments to the act.²Includes public debt incurred to finance expenditures of wholly-owned Government corporations and other activities in exchange for which securities of the corporations and activities were issued to the Treasury. See table 103.

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-68*

Date and act	History of legislation	Amount of limitation
<i>Sept. 24, 1917</i>		
40 Stat. 288.....	Sec. 1 authorized issuance of <i>bonds</i> in the amount of.....	\$7, 538, 945, 460
40 Stat. 290.....	Sec. 5 authorized <i>certificates</i> of indebtedness outstanding.....	4, 000, 000, 000
<i>Apr. 4, 1918</i>		
40 Stat. 502.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	12, 000, 000, 000
40 Stat. 504.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to...	8, 000, 000, 000
<i>July 9, 1918</i>		
40 Stat. 844.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	20, 000, 000, 000
<i>Mar. 3, 1919</i>		
40 Stat. 1311.....	Amended sec. 5, increasing authority for <i>certificates</i> outstanding to...	10, 000, 000, 000
40 Stat. 1309.....	Added sec. 18, authorizing issuance of <i>notes</i> in the amount of.....	7, 000, 000, 000
<i>Nov. 23, 1921</i>		
42 Stat. 321.....	Amended sec. 18, providing limit on <i>notes</i> outstanding.....	7, 500, 000, 000
<i>June 17, 1929</i>		
46 Stat. 19.....	Amended sec. 5, authorizing <i>bills</i> in addition to certificates of indebtedness outstanding.....	10, 000, 000, 000
<i>Mar. 3, 1931</i>		
46 Stat. 1506.....	Amended sec. 1, increasing <i>bond</i> issuance authority to.....	28, 000, 000, 000
<i>Jan. 30, 1934</i>		
48 Stat. 343.....	Amended sec. 18, increasing authority for <i>notes</i> outstanding to.....	10, 000, 000, 000
<i>Feb. 4, 1935</i>		
49 Stat. 20.....	Amended sec. 1, providing limit on <i>bonds</i> outstanding.....	25, 000, 000, 000
49 Stat. 21.....	Added sec. 21, consolidating authority for <i>certificates</i> and <i>bills</i> (sec. 5) and authority for <i>notes</i> (sec. 18) outstanding.....	20, 000, 000, 000
<i>May 26, 1938</i>		
52 Stat. 447.....	Amended sec. 21, consolidating authority for bonds, notes, certificates of indebtedness, and bills outstanding (<i>bonds</i> limited to \$30 billion)...	45, 000, 000, 000
<i>July 20, 1939</i>		
53 Stat. 1071.....	Amended sec. 21, removing limitation on <i>bonds</i> without changing authorized total of bonds, notes, certificates of indebtedness, and bills outstanding.....	45, 000, 000, 000
<i>June 25, 1940</i>		
54 Stat. 526.....	Amended sec. 21, adding new authority for issuance of \$4 billion National Defense Series obligations outstanding.....	49, 000, 000, 000
<i>Feb. 19, 1941</i>		
55 Stat. 7.....	Amended sec. 21, eliminating authority for \$4 billion of National Defense Series obligations and increasing limitation to.....	65, 000, 000, 000
<i>Mar. 28, 1942</i>		
56 Stat. 189.....	Amended sec. 21, increasing limitation to.....	125, 000, 000, 000
<i>Apr. 11, 1943</i>		
57 Stat. 63.....	Amended sec. 21, increasing limitation to.....	210, 000, 000, 000
<i>June 9, 1944</i>		
58 Stat. 272.....	Amended sec. 21, increasing limitation to.....	260, 000, 000, 000
<i>Apr. 3, 1945</i>		
59 Stat. 47.....	Amended sec. 21, including obligations guaranteed as to principal and interest by the United States and increasing limitation to.....	300, 000, 000, 000
<i>June 26, 1946</i>		
60 Stat. 316.....	Amended sec. 21, defining face amount of savings bonds to be current redemption value and decreasing limitation to.....	275, 000, 000, 000
<i>Aug. 28, 1954</i>		
68 Stat. 895.....	Increased sec. 21 limitation by \$6 billion during period beginning Aug. 28, 1954, and ending June 30, 1955.....	281, 000, 000, 000
<i>June 30, 1955</i>		
69 Stat. 241.....	Amended act of Aug. 28, 1954, extending increase in limitation until June 30, 1956.....	281, 000, 000, 000
<i>July 9, 1956</i>		
70 Stat. 519.....	Increased sec. 21 limitation by \$3 billion during period beginning July 1, 1956, and ending June 30, 1957.....	278, 000, 000, 000
	Temporary increase terminated July 1, 1957, and limitation reverted to.....	275, 000, 000, 000
<i>Feb. 26, 1958</i>		
72 Stat. 27.....	Increased sec. 21 limitation by \$5 billion during period beginning Feb. 26, 1958, and ending June 30, 1959.....	280, 000, 000, 000
<i>Sept. 2, 1958</i>		
72 Stat. 1758.....	Amended sec. 21, increasing limitation to \$283 billion, which, with temporary increase of Feb. 26, 1958, made limitation.....	288, 000, 000, 000
<i>June 30, 1959</i>		
73 Stat. 156.....	Amended sec. 21, increasing limitation to \$285 billion, and increased sec. 21 limitation by \$10 billion during period beginning July 1, 1959, and ending June 30, 1960.....	295, 000, 000, 000

TABLE 31.—*Debt limitation under the Second Liberty Bond Act, as amended, 1917-68—Continued*

Date and act	History of legislation	Amount of limitation
<i>June 30, 1960</i>		
74 Stat. 290.....	Increased sec. 21 limitation by \$8 billion during period beginning July 1, 1960, and ending June 30, 1961.....	\$293,000,000,000
<i>June 30, 1961</i>		
75 Stat. 149.....	Increased sec. 21 limitation by \$13 billion during period beginning July 1, 1961, and ending June 30, 1962.....	298,000,000,000
<i>Mar. 13, 1962</i>		
76 Stat. 23.....	Increased sec. 21 limitation by \$2 billion (in addition to temporary increase of \$13 billion in act of June 30, 1961) during period beginning Mar. 13, 1962, and ending June 30, 1962.....	300,000,000,000
<i>July 1, 1962</i>		
76 Stat. 124.....	Increased sec. 21 limitation during the periods: (1) beginning July 1, 1962, and ending Mar. 31, 1963, to..... (2) beginning Apr. 1, 1963, and ending June 24, 1963, to..... (3) beginning June 25, 1963, and ending June 30, 1963, to.....	308,000,000,000 305,000,000,000 300,000,000,000
<i>May 29, 1963</i>		
77 Stat. 50.....	Increased sec. 21 limitation during the periods: (1) beginning May 29, 1963, and ending June 30, 1963, to..... (2) beginning July 1, 1963, and ending Aug. 31, 1963, to.....	307,000,000,000 309,000,000,000
<i>Aug. 27, 1963</i>		
77 Stat. 131.....	Increased sec. 21 limitation during the period beginning Sept. 1, 1963, and ending Nov. 30, 1963, to.....	309,000,000,000
<i>Nov. 26, 1963</i>		
77 Stat. 342.....	Increased sec. 21 limitation during the periods: (1) beginning Dec. 1, 1963, and ending June 29, 1964, to..... (2) ending June 30, 1964, to.....	315,000,000,000 309,000,000,000
<i>June 29, 1964</i>		
78 Stat. 225.....	Increased sec. 21 limitation during the period beginning June 29, 1964, and ending June 30, 1965, to.....	324,000,000,000
<i>June 24, 1965</i>		
79 Stat. 172.....	Increased sec. 21 limitation during the period beginning July 1, 1965, and ending June 30, 1966, to.....	328,000,000,000
<i>June 24, 1966</i>		
80 Stat. 221.....	Increased sec. 21 limitation during the period beginning July 1, 1966, and ending June 30, 1967, to.....	330,000,000,000
<i>Mar. 2, 1967</i>		
81 Stat. 4.....	Increased sec. 21 limitation during the period beginning Mar. 2, 1967, and ending June 30, 1967, to.....	336,000,000,000
<i>June 30, 1967</i>		
81 Stat. 99.....	Sec. 21 amended to increase limitation on aggregate outstanding at any time to..... Sec. 21 amended also to increase the limitation temporarily, beginning July 1, 1968, and each July 1 thereafter for the period beginning July 1 and ending June 29 of each succeeding calendar year by \$7 billion, providing an operating limitation of.....	358,000,000,000 365,000,000,000

II. Operations

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968

[On basis of daily Treasury statements, see "Bases of Tables"]

Receipts (issues)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public Issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$7,592,549,000.00	\$7,797,430,000.00	\$7,586,787,000.00	\$7,851,706,000.00	\$7,853,184,000.00	\$7,661,831,000.00	\$7,690,116,000.00
Tax anticipation	4,004,346,000.00			4,511,554,000.00			2,828,267,000.00
Other	1,199,942,000.00	3,085,469,000.00		2,321,380,000.00	3,011,115,000.00		2,093,550,000.00
Treasury notes		6,057,171,000.00	1,696,000.00		4,663,386,000.00	-373,000.00	-4,000.00
Subtotal	12,796,837,000.00	16,940,070,000.00	7,588,483,000.00	14,684,640,000.00	15,527,685,000.00	7,661,458,000.00	12,823,229,000.00
Exchanges:							
Treasury bills:							
Regular weekly	1,912,368,000.00	2,253,665,000.00	2,017,640,000.00	2,053,717,000.00	2,843,174,000.00	2,358,201,000.00	2,316,279,000.00
Other	300,882,000.00	376,237,000.00		681,130,000.00	301,561,000.00		904,533,000.00
Treasury notes	12,180,000.00	6,369,410,000.00		8,163,000.00	7,727,560,000.00		2,298,000.00
Certificates of indebtedness, regular			2,235,000.00			3,228,000.00	
Subtotal	2,225,430,000.00	8,999,315,000.00	2,019,884,000.00	2,743,010,000.00	10,872,295,000.00	2,361,429,000.00	3,223,110,000.00
Total marketable issues	15,022,267,000.00	25,939,385,000.00	9,608,367,000.00	17,427,650,000.00	26,399,980,000.00	10,022,887,000.00	15,546,339,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series	360,000,000.00	395,000,000.00	330,000,000.00	506,410,000.00	1,963,000,000.00	862,000,000.00	896,000,000.00
U.S. savings notes	152,678,819.28			152,168,399.70			217,489,654.20
Foreign currency series							693,000.00
Depository bonds	946,000.00	675,000.00	75,000.00	102,000.00	311,000.00	225,000.00	
Treasury notes:							
Foreign series							
Foreign currency series	125,495,708.05	75,131,117.67	200,000,000.00	226,623,655.33	138,156,933.52	23,173,896.92	25,000,000.00
Treasury bonds:							
REA series	225,000.00	360,000.00	83,000.00	108,000.00	100,000.00	83,000.00	70,000.00
U.S. savings notes	4,753,015.75	8,694,375.00	11,722,886.00	18,815,668.50	17,347,795.50	17,414,577.25	20,214,484.00
U.S. retirement plan bonds	167,056.90	148,914.88	140,578.48	223,842.50	406,900.36	1,566,110.78	2,383,699.20
1% Treasury certificates							
2.85% Treasury certificates							
3.05% Treasury certificates	32,779,056.25			15,906,174.54		2,423,570.50	
3.10% Treasury certificates							

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly	\$9,804,774,000.00	\$7,967,787,000.00	\$8,188,272,000.00	\$10,313,645,000.00	\$8,034,118,000.00	\$98,351,199,000.00	\$98,789,231,000.00
Tax anticipation	1,100,886,000.00		2,152,266,000.00	1,071,948,000.00		11,044,167,000.00	10,030,466,000.00
Other	4,277,280,000.00	-23,000.00		3,351,356,000.00	1,018,000.00	16,038,856,000.00	14,304,509,000.00
Treasury notes						18,351,507,000.00	7,098,566,000.00
Subtotal	15,182,940,000.00	7,967,764,000.00	10,340,538,000.00	14,736,949,000.00	8,035,136,000.00	143,785,729,000.00	130,222,772,000.00
Exchanges:							
Treasury bills:							
Regular weekly	2,803,051,000.00	2,442,754,000.00	2,420,399,000.00	3,190,502,000.00	2,772,664,000.00	29,384,426,000.00	20,921,426,000.00
Other	401,157,000.00		848,573,000.00	430,663,000.00		4,244,736,000.00	3,006,921,000.00
Treasury notes	5,147,779,000.00	8,639,000.00	18,773,000.00	6,771,292,000.00	2,337,000.00	26,073,894,000.00	20,982,044,000.00
Certificates of indebtedness, regular							5,919,382,000.00
Subtotal	8,351,987,000.00	2,451,393,000.00	3,287,745,000.00	10,392,457,000.00	2,775,001,000.00	59,703,056,000.00	50,829,773,000.00
Total marketable issues	23,534,927,000.00	10,419,157,000.00	13,628,283,000.00	25,129,406,000.00	10,810,137,000.00	203,488,785,000.00	181,052,545,000.00
Nonmarketable:							
Certificates of indebtedness:							
Foreign series	1,208,500,000.00	955,600,000.00	1,263,000,000.00	562,500,000.00	1,681,500,000.00	10,983,510,000.00	1,407,600,000.00
Foreign currency series						522,336,873.27	668,892,822.29
Depository bonds	78,000.00	171,000.00	229,000.00	198,000.00	466,000.00	4,169,000.00	9,456,000.00
Treasury notes:							
Foreign series		300,000,000.00		340,203,906.16	222,000,000.00	1,087,203,906.16	
Foreign currency series		100,103,555.40	147,901,833.39	30,106,530.80	150,258,219.04	1,221,765,105.41	459,737,982.61
Treasury bonds:							
REA series		255,000.00	30,000.00	50,000.00	200,000.00	1,689,000.00	5,782,000.00
U.S. savings notes	19,419,972.50	19,815,649.00	20,803,680.25	21,577,105.13	20,519,046.12	201,098,255.00	1,496,569.50
U.S. retirement plan bonds	162,675.74	155,282.77	165,383.34	181,008.62	464,964.56	6,166,418.13	5,815,266.47
1% Treasury certificates					4,935,688.35	7,359,258.85	4,645,987.25
2.85% Treasury certificates						15,906,174.54	
3.09% Treasury certificates						32,779,056.25	
3.10% Treasury certificates							32,697,495.65

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
3.37% Treasury certificates						\$15,853,031.86	\$32,611,916.10
3.38% Treasury certificates						15,821,021.86	
3.41% Treasury certificates						4,239,806.50	
3.46% Treasury certificates						16,003,925.51	8,148,540.12
3.69% Treasury certificates							1,088,874.47
3.715% Treasury certificates						15,953,860.46	32,511,982.62
3.82% Treasury certificates						16,051,443.40	
3.90% Treasury certificates							31,533,668.71
3.95% Treasury certificates							32,400,269.14
4.03% Treasury certificates							6,508,798.35
4.07% Treasury certificates							9,629,120.69
4.15% Treasury certificates							32,091,321.62
4.19% Treasury certificates							32,100,812.70
4.23% Treasury certificates							32,209,074.58
4.24% Treasury certificates							31,742,493.30
4.30% Treasury certificates							31,636,203.67
4.31% Treasury certificates						16,155,933.60	
4.37% Treasury certificates	\$16,009,169.03	\$16,155,933.60				16,093,169.03	
4.43% Treasury certificates						16,210,303.85	6,274,336.20
4.48% Treasury certificates			\$16,210,303.85			1,446,131.00	
4.48% Treasury certificates						1,111,139.44	
4.514% Treasury certificates							31,973,168.93
4.54% Treasury certificates							14,315,101.39
4.58% Treasury certificates							1,030,209.22
4.69% Treasury certificates						9,539,421.27	6,431,200.23
4.70% Treasury certificates							
4.81% Treasury certificates						1,123,756.43	
4.82% Treasury certificates						16,268,637.40	
4.84% Treasury certificates						6,786,894.79	
4.97% Treasury certificates						4,325,372.02	
4.98% Treasury certificates						16,331,770.86	
5.10% Treasury certificates						1,431,107.80	
5.14% Treasury certificates						9,770,983.48	
5.16% Treasury certificates						6,533,106.68	
5.23% Treasury certificates							1,062,858.79
5.24% Treasury certificates						1,137,370.74	
5.49% Treasury certificates							57,420,594.09

Footnotes at end of table.

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Receipts (issues)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Issue price	\$410,317,364.19	\$391,963,599.93	\$349,092,511.71	\$403,449,933.66	\$373,040,549.31	\$332,268,206.12	\$453,129,767.14
Accrued discount	104,051,348.84	134,972,532.65	141,534,370.91	134,567,248.50	132,266,877.37	153,824,567.21	162,920,228.21
Exchanges, Series II	18,874,000.00	18,590,000.00	15,582,000.00	14,462,000.00	14,537,500.00	14,020,500.00	19,092,500.00
U.S. savings stamps	257,935.60	1,194,455.20	330,413.40	622,134.95		5,156,714.30	1,716,767.35
Tax and loss bonds							
Total nonmarketable issues	1,275,883,898.75	1,042,521,017.19	1,121,176,145.45	1,478,846,517.42	2,655,121,416.52	1,454,946,963.38	1,980,031,826.31
Total public issues							
	16,298,150,898.75	26,981,906,017.19	10,729,543,145.45	18,906,496,517.42	29,035,101,416.52	11,477,833,963.38	17,526,370,826.31
Special issues:							
Civil service retirement fund	243,670,000.00	265,690,000.00	277,778,000.00	212,705,000.00	298,585,000.00	218,883,000.00	281,637,000.00
Exchange Stabilization Fund	863,083,865.17	1,079,714,476.37	1,029,800,076.12	1,161,115,438.62	1,055,564,571.55	1,669,739,353.14	953,066,293.25
Export-Import Bank of the United States I	181,200,000.00	85,100,000.00		3,000,000.00			71,511,000.00
Federal Deposit Insurance Corp. fund		32,000,000.00					
Federal disability insurance trust	196,378,000.00	239,185,000.00	192,358,000.00	197,724,000.00	161,206,000.00	183,745,000.00	110,413,000.00
Federal home loan banks	52,000,000.00	52,000,000.00	54,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
Federal hospital insurance trust fund	242,618,000.00	315,170,000.00	259,822,000.00	247,772,000.00	227,000,000.00	262,307,000.00	439,508,000.00
Federal old-age and survivors insurance trust fund	1,636,276,000.00	2,905,550,000.00	1,333,795,000.00	1,507,073,000.00	1,762,028,000.00	1,827,679,000.00	1,148,439,000.00
Federal Savings and Loan Insurance Corp.	10,700,000.00	5,000,000.00	6,400,000.00	3,500,000.00			28,900,000.00
Federal supplementary medical insurance trust fund	52,728,000.00	151,928,000.00	56,202,000.00	122,634,000.00	157,224,000.00	117,588,000.00	112,209,000.00
Foreign service retirement fund	967,000.00	704,000.00	784,000.00	737,000.00	928,000.00	832,000.00	832,000.00
Government life insurance fund	87,447,000.00						
Highway trust fund	368,600,000.00	462,578,000.00	354,700,000.00	345,300,000.00	339,600,000.00	340,803,000.00	365,900,000.00
National service life insurance fund	30,895,000.00	3,272,000.00	36,258,000.00	7,482,000.00	21,673,000.00	17,786,000.00	3,240,000.00
Railroad retirement account	23,841,000.00	149,501,000.00	98,335,000.00	63,526,000.00	111,873,000.00	86,099,000.00	66,393,000.00
Railroad retirement holding account	78,000.00	1,064,000.00	376,000.00	188,000.00	668,000.00	382,000.00	508,000.00
Railroad retirement supplemental account	343,000.00	4,781,000.00	1,691,000.00	833,000.00	3,914,000.00	1,700,000.00	2,284,000.00
Unemployment trust fund	77,283,000.00	732,307,000.00	299,887,000.00	50,835,000.00	421,106,000.00	298,638,000.00	99,116,000.00
Veterans' special term insurance fund	1,421,000.00	1,645,000.00	1,150,000.00	1,811,000.00	995,000.00	745,000.00	3,071,000.00
Veterans' reopened insurance fund	2,659,000.00	2,830,000.00	2,394,000.00	2,776,000.00	2,700,000.00	2,341,000.00	2,767,000.00
Total special issues	4,072,187,865.17	6,489,889,470.37	3,916,290,076.12	3,981,021,438.62	4,677,124,571.55	5,081,267,353.14	3,741,834,293.25

Receipts (issues)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
U.S. savings bonds:							
Issue price.....	\$422,233,722.17	\$398,366,732.39	\$383,770,386.10	\$431,980,897.45	\$360,512,924.59	\$4,733,125,594.76	\$4,960,575,910.68
Accrued discount.....	137,774,433.86	144,605,752.46	140,121,010.80	131,855,894.12	155,991,135.64	1,734,536,001.07	1,626,414,046.46
Exchanges, Series H.....	19,400,500.00	17,698,000.00	14,486,500.00	17,351,500.00	15,337,500.00	190,321,500.00	220,837,500.00
U.S. savings stamps.....	1,600,558.35	1,915,226.70	1,908,180.70	4,430,248.95	.....	19,132,655.50	19,156,271.95
Tax and loss bonds.....	.....	94,875.67	3,228,425.19	.....	705,200.00	4,028,500.86	.....
Total nonmarketable issues.....	1,825,403,031.65	1,961,717,552.82	1,997,372,627.31	1,556,703,728.63	2,635,755,555.84	20,985,480,281.27	9,857,124,845.76
Total public issues.....							
Civil service retirement fund.....	227,551,000.00	211,693,000.00	240,315,000.00	247,027,000.00	1,867,016,000.00	4,592,520,000.00	4,361,621,000.00
Exchange Stabilization Fund.....	966,525,193.75	1,693,139,116.26	865,562,349.62	1,084,366,285.78	1,015,668,025.71	13,437,286,039.34	14,785,234,946.52
Export-Import Bank of the United States ¹	69,758,000.00	.....	152,568,000.00	173,188,000.00	173,919,000.00	266,300,000.00	1,530,100,000.00
Federal Deposit Insurance Corp. fund.....	297,831,000.00	332,583,000.00	370,888,000.00	390,160,000.00	906,262,000.00	3,578,733,000.00	2,757,215,000.00
Federal home loan banks.....	115,000,000.00	52,000,000.00	52,000,000.00	93,800,000.00	352,000,000.00	1,033,800,000.00	12,000,500,000.00
Federal hospital insurance fund.....	371,809,000.00	423,142,000.00	447,060,000.00	471,484,000.00	897,719,000.00	4,605,411,000.00	3,364,304,000.00
Federal old-age and survivors insurance trust fund.....	2,646,875,000.00	2,240,003,000.00	2,519,784,000.00	3,490,312,000.00	4,293,432,000.00	27,320,246,000.00	27,838,604,000.00
Federal Savings and Loan Insurance Corp.....	8,000,000.00	12,000,000.00	124,551,000.00	118,700,000.00	210,637,000.00	528,388,000.00	181,784,000.00
Federal supplementary medical insurance trust fund.....	102,241,000.00	111,822,000.00	159,823,000.00	134,108,000.00	90,781,000.00	1,368,988,000.00	1,738,683,000.00
Foreign service retirement fund.....	658,000.00	759,000.00	351,000.00	567,000.00	42,792,000.00	51,921,000.00	51,592,000.00
Government life insurance fund.....	.....	.....	.....	.....	64,365,000.00	151,812,000.00	28,468,000.00
Highway trust fund.....	452,183,000.00	311,200,000.00	347,700,000.00	419,700,000.00	1,361,123,000.00	5,529,396,000.00	5,334,921,000.00
National service life insurance fund.....	905,000.00	656,000.00	26,264,000.00	418,000.00	333,872,000.00	482,721,000.00	314,571,000.00
Railroad retirement account.....	75,947,000.00	99,421,000.00	90,483,000.00	578,386,000.00	558,620,000.00	2,003,025,000.00	2,194,442,000.00
Railroad retirement holding account.....	534,000.00	530,000.00	490,000.00	1,750,000.00	5,885,000.00	12,453,000.00	8,087,000.00
Railroad retirement supplemental account.....	3,515,000.00	2,276,000.00	2,194,000.00	3,491,000.00	16,600,000.00	43,815,000.00	29,006,000.00
Unemployment trust fund.....	849,774,000.00	93,080,000.00	62,710,000.00	936,770,000.00	9,066,714,000.00	12,898,366,000.00	11,767,041,000.00
Veterans' special term insurance fund.....	2,355,000.00	1,631,000.00	1,875,000.00	1,301,000.00	214,946,000.00	232,946,000.00	209,017,000.00
Veterans' reopened insurance fund.....	2,515,000.00	2,396,000.00	2,540,000.00	2,729,000.00	90,377,000.00	119,053,000.00	86,525,000.00
Total special issues.....	6,196,980,193.75	5,588,387,116.26	5,467,667,349.62	8,157,556,285.78	21,562,818,025.71	78,063,124,039.34	88,818,555,946.52

Footnotes at end of table.

TABLE 32.—*Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued*

Receipts (issues) and expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
RECEIPTS (ISSUES)							
Other issues:							
Federal Reserve banks.....			\$153,000,000.00				
International Monetary Fund notes.....							
U.N. Special Fund bonds.....							
Other.....							
Total other issues.....			153,000,000.00				
Total public debt receipts.....	\$20,370,338,763.92	\$33,471,795,487.56	14,708,833,221.57	\$22,887,517,956.04	\$33,732,225,988.07	\$16,559,101,316.52	\$21,268,205,119.56
EXPENDITURES (RETIREMENTS)							
Public issues:							
Marketable:							
Treasury bills:							
Regular weekly.....	6,992,240,000.00	6,160,419,000.00	7,610,501,000.00	6,761,456,000.00	5,083,211,000.00	7,224,880,000.00	6,634,367,000.00
Tax anticipation.....	31,767,000.00	6,093,000.00	776,000.00	1,134,000.00	509,000.00	37,000.00	79,000.00
Other.....	1,485,293,000.00	3,799,546,000.00	33,546,000.00	2,790,955,000.00	5,145,740,000.00	46,501,000.00	2,783,440,000.00
Certificates of indebtedness, regular.....	2,000.00	977,183,000.00	9,087,000.00	896,000.00	400,000.00	213,000.00	2,184,000.00
Treasury notes.....	2,304,000.00	2,240,456,000.00	12,945,000.00	458,885,000.00	1,093,998,000.00	7,933,200.00	864,000.00
Treasury bonds.....	40,543,900.00	35,451,000.00	28,171,200.00	26,830,800.00	1,322,926,400.00	45,378,500.00	35,722,750.00
Other.....	1,988.25	3,760.50	9,633.00	3,079.25	21,089.00	3,133.25	4,759.00
Subtotal.....	8,552,150,998.25	13,219,152,360.50	7,694,935,833.00	10,040,189,879.25	12,656,805,489.00	7,324,945,833.25	9,506,661,509.00
Exchanges:							
Treasury bills:							
Regular weekly.....	1,912,368,000.00	2,253,668,000.00	2,017,649,000.00	2,053,717,000.00	2,843,174,000.00	2,358,201,000.00	2,316,279,000.00
Other.....	300,882,000.00	376,237,000.00		681,130,000.00	301,561,000.00		904,533,000.00
Certificates of indebtedness, regular.....	794,000.00	4,620,751,000.00					
Treasury notes.....	1,214,000.00	1,742,068,000.00					
Treasury bonds.....	148,000.00	50,000.00	18,000.00		7,034,765,000.00	—618,000.00	3,000.00
Subtotal.....	2,213,818,000.00	8,992,774,000.00	2,017,667,000.00	2,734,847,000.00	10,870,691,000.00	2,358,524,000.00	3,220,816,000.00
Total marketable issues.....	10,765,968,998.25	22,211,926,360.50	9,712,602,833.00	12,775,006,879.25	23,527,496,489.00	9,683,469,833.25	12,727,477,509.00
Nonmarketable:							
Adjusted service bonds.....	9,750.00	11,100.00	4,700.00	7,350.00	7,550.00	9,500.00	11,450.00
Armed Forces leave bonds.....	34,750.00	31,500.00	38,325.00	23,600.00	22,975.00	31,075.00	24,425.00
Treasury notes:							
Foreign series.....	362,579.98	1,576,470.10	529,017.24		902,675.57		228,688,900.00
Foreign currency series.....					27,738,862.19	23,128,339.15	30,066,840.90

Receipts (issues) and expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
RECEIPTS (ISSUES)							
Other issues:							
Federal Reserve banks.....						\$153,000,000.00	\$405,000,000.00
International Monetary Fund notes.....							760,000,000.00
U.N. Special Fund bonds.....		\$150,039,430.93			\$246,035,168.00	402,074,598.93	
Other.....		156,039,430.93			246,035,168.00	555,074,598.93	
Total other issues.....		156,039,430.93			246,035,168.00	555,074,598.93	1,165,000,000.00
Total public debt receipts.....	\$31,557,310,225.40	18,125,301,100.01	\$21,093,322,976.93	\$34,843,766,014.41	35,254,745,749.55	303,962,463,919.54	280,893,225,792.28
EXPENDITURES (RETIREMENTS)							
Marketable:							
Treasury bills:							
Regular weekly.....	6,848,762,000.00	7,513,199,000.00	6,717,834,000.00	6,436,618,000.00	7,650,654,000.00	81,694,141,000.00	95,764,557,000.00
Tax anticipation.....	6,000.00	2,000,158,000.00	3,492,143,000.00	10,131,000.00	5,499,435,000.00	11,042,268,000.00	10,071,072,000.00
Other.....	3,853,381,000.00	70,843,000.00	2,786,956,000.00	3,472,996,000.00	43,902,000.00	26,813,799,000.00	13,718,658,000.00
Certificates of indebtedness, regular.....	49,000.00	114,400.00	40,000.00	103,000.00	16,000.00	990,287,400.00	1,071,156,000.00
Treasury notes.....	442,133,000.00	20,298,000.00	213,257,500.00	495,851,100.00	3,891,000.00	4,992,778,800.00	6,243,203,200.00
Treasury bonds.....	27,726,150.00	26,780,950.00	28,332,250.00	759,994,250.00	50,546,250.00	2,428,405,000.00	1,926,957,850.00
Other.....	4,387.25	6,679.00	8,769.50	2,626.00	8,060.25	77,074.25	121,239.50
Subtotal.....	11,172,061,537.25	9,631,400,029.00	13,238,571,519.50	11,675,695,976.00	13,248,452,310.25	127,961,053,274.25	128,705,755,289.50
Exchanges:							
Treasury bills:							
Regular weekly.....	2,803,051,000.00	2,442,754,000.00	2,420,399,000.00	3,190,502,000.00	2,772,664,000.00	29,384,426,000.00	20,921,426,000.00
Other.....	401,157,000.00		848,573,000.00	430,063,000.00		4,244,736,000.00	3,006,921,000.00
Certificates of indebtedness, regular.....	3,607,289,000.00	850,000.00	-150,000.00	5,054,746,000.00	1,619,000.00	4,619,957,000.00	890,101,000.00
Treasury notes.....	1,539,151,000.00	1,490,000.00	150,000.00	1,706,691,000.00	-84,000.00	17,441,774,000.00	23,378,991,000.00
Treasury bonds.....						3,933,729,000.00	2,531,320,000.00
Subtotal.....	8,350,618,000.00	2,445,094,000.00	3,268,972,000.00	10,382,602,000.00	2,774,199,000.00	59,630,622,000.00	50,728,759,000.00
Total marketable issues.....	19,522,679,537.25	12,076,494,029.00	16,507,543,519.50	22,058,297,976.00	16,022,651,310.25	187,591,675,274.25	179,524,514,289.50
Nonmarketable:							
Adjusted service bonds.....	8,150.00	8,150.00	10,650.00	8,150.00	8,300.00	104,800.00	87,150.00
Armed Forces leave bonds.....	37,350.00	34,150.00	27,850.00	31,025.00	27,500.00	364,525.00	475,125.00
Treasury notes:							
Foreign series.....	4,894,151.40	688,593.18	2,164,593.64	40,205,723.89	17,783,642.66	297,796,347.66	133,024,288.95
Foreign currency series.....			22,412,199.63	30,016,162.55	25,131,456.85	158,548,861.27	

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
4% Treasury bonds							\$4,387,282.02
1% Treasury certificates							4,501,583.33
3.09% Treasury certificates					\$4,541,019.90	\$7,205,574.35	
3.10% Treasury certificates						32,779,056.25	
3.37% Treasury certificates						32,697,495.65	
3.38% Treasury certificates							
3.41% Treasury certificates							
3.46% Treasury certificates						15,863,031.86	32,611,916.10
3.69% Treasury certificates						20,060,628.36	
3.71% Treasury certificates						8,148,540.12	
3.82% Treasury certificates						16,003,925.12	
3.90% Treasury certificates						1,088,874.47	
4.03% Treasury certificates							
4.07% Treasury certificates	\$16,051,443.40					31,860,035.00	32,511,982.62
4.15% Treasury certificates						16,051,443.40	
4.15% Treasury certificates							
4.19% Treasury certificates						2,777,072.25	31,533,668.71
4.23% Treasury certificates						1,419,000.00	32,409,269.14
4.24% Treasury certificates							3,731,656.10
4.29% Treasury certificates							8,210,120.69
4.30% Treasury certificates						1,098,987.39	32,091,321.62
4.31% Treasury certificates							32,199,812.60
4.37% Treasury certificates							96,721,591.79
4.43% Treasury certificates			\$16,155,933.60			16,155,933.60	31,742,423.30
4.46% Treasury certificates		\$16,099,169.03				16,099,169.03	31,636,203.67
4.48% Treasury certificates							
4.51% Treasury certificates				\$16,210,303.85		16,210,303.85	25,287,918.26
4.54% Treasury certificates						1,446,131.00	1,076,798.18
4.55% Treasury certificates						1,111,139.44	
4.58% Treasury certificates							
4.62% Treasury certificates						9,539,421.27	6,293,700.00
4.63% Treasury certificates							31,973,168.93
4.74% Treasury certificates							
4.818% Treasury certificates							1,038,105.40
4.822% Treasury certificates							14,315,991.89
4.846% Treasury certificates							1,050,209.02
4.86% Treasury certificates			1,123,756.43			1,123,756.43	6,431,200.23
4.97% Treasury certificates							
4.989% Treasury certificates							
5.103% Treasury certificates		6,786,894.79			16,288,637.40	16,288,637.40	31,852,296.01
			4,325,372.02			4,325,372.02	

TABLE 32.—Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and totals for 1967 and 1968—Continued

Expenditure (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Public Issues—Continued							
Nonmarketable Continued							
3-18% Treasury certificates							
5-18% Treasury certificates							
5-24% Treasury certificates							
5-50% Treasury certificates							
8% Treasury certificates							
Certificates of indebtedness:							
Foreign issues	\$90,000,000	\$545,000,000	\$348,000,000	\$204,000,000	\$571,000,000	\$1,505,410,000	\$784,000,000
Foreign currency series	152,908,988.70	75,303,205.90	50,142,907.29	254,707,982.90	50,271,465.92	275,000.00	152,168,399.70
Depository bonds	560,000.00	300,000.00	563,000.00	1,563,000.00	659,000.00	181.95	13,406,000.00
Erosion profits tax refund bonds	1,074.06	98.01		661.93			
Treasury bonds:							
Foreign series					30,000,000.00		
Foreign currency series							
Investment series	44,000.00	34,000.00		42,000.00	15,000.00	125,000.00	13,000.00
REA series	515,000.00	60,000.00		220,000.00	446,000.00	100,000.00	100,000.00
Treasury tax and savings notes	4,350.00	4,100.00		1,875.00		1,050.00	5,900.00
U.S. savings notes	1,255.50	5,913.00		7,614.00	7,003.25	10,671.75	8,707.50
U.S. retirement plan bonds	63,511.25	65,741.01		8,042.50	29,267.41	81,235.81	103,764.34
U.S. savings bonds:							
Matured:							
Issue price	120,000,021.50	101,267,018.75	139,690,439.00	68,152,508.75	119,317,070.50	113,350,555.75	99,302,787.75
Accrued discount	68,235,030.21	55,948,690.71	86,349,344.06	41,086,844.14	68,416,590.13	56,714,428.28	58,504,403.31
Series H	11,401,500.00	12,419,000.00	10,558,500.00	5,162,500.00	15,615,000.00	29,105,000.00	15,300,000.00
Unmatured:							
Issue price	297,126,848.75	243,125,997.46	370,260,381.02	179,714,443.55	301,327,002.82	287,368,123.76	244,430,783.04
Accrued discount	15,326,752.88	12,266,752.52	19,178,815.43	9,086,194.09	14,630,314.83	11,575,446.52	10,913,070.69
Exchanges:							
Series E, F, and J, for series H:							
Issue price	11,519,152.50	8,751,442.54	17,007,292.48	6,501,330.20	10,809,687.18	9,302,055.99	7,534,103.46
Accrued discount	7,044,850.29	5,303,615.51	10,460,577.25	4,044,494.16	6,918,505.68	5,770,172.55	4,820,785.36
Undersified: ²							
Cash	-44,627,717.57	50,856,280.33	-170,432,165.57	130,274,348.63	-90,158,202.86	-12,258,185.20	203,425,654.63
Exchanges:							
Series E, F, and J, for series H:							
U.S. savings stamps	309,997.21	4,504,941.95	-11,885,839.73	3,910,175.64	-3,250,692.86	-1,051,728.54	6,737,511.18
Subtotal	771,821,151.46	1,150,770,770.54	894,023,455.97	930,704,256.82	1,141,864,088.76	2,035,336,247.16	1,882,618,714.50
Exchanges:							
Treasury bonds, investment series	11,612,000.00	6,541,000.00	2,217,000.00	8,163,000.00	1,604,000.00	2,905,000.00	2,294,000.00
Total nonmarketable issues	783,433,151.46	1,157,311,730.54	896,245,455.97	947,867,256.82	1,143,468,088.76	2,038,241,247.16	1,884,912,714.50
Total public issues	11,549,402,149.71	23,369,238,091.04	10,608,908,288.97	13,722,874,136.07	24,670,964,577.76	11,721,711,080.41	14,612,390,223.60

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Public issues—Continued							
Nonmarketable—Continued							
5.146% Treasury certificates				\$49,753.81		\$49,753.81	
5.186% Treasury certificates				422,055.28	\$6,449,489.05	\$6,871,544.33	
5.246% Treasury certificates							\$1,062,858.79
5.503% Treasury certificates							25,568,298.08
6% Treasury certificates				522,098.99	49,492.31	571,591.30	
Certificates of indebtedness:							
Foreign currency	\$1,060,000,000.00	\$1,406,000,000.00	\$1,229,000,000.00	872,500,000.00	1,750,600,000.00	10,365,510,000.00	1,437,600,000.00
Foreign currency series						735,502,040.41	606,203,838.90
Depository bonds	-67,000.00	392,000.00	111,000.00	330,000.00	1,274,000.00	19,346,000.00	7,766,500.00
Excess profits tax refund bonds	56.39	382.69		102.29	990.73	3,547.95	9,449.26
Treasury bonds:							
Foreign bonds							
Foreign currency series						30,000,000.00	30,000,000.00
Investment series	16,000.00	20,000.00	\$30,000.00		51,000.00	589,230,710.81	1,816,000.00
REA series	903,000.00	4,000.00	115,000.00	595,000.00	1,450,000.00	4,579,000.00	3,122,000.00
Treasury tax and savings notes		2,100.00	3,200.00	30,500.00	11,575.00	64,900.00	90,225.00
U.S. savings notes	8,586.00	7,614.00	9,254.25		4,650.62	79,312.37	60.75
U.S. retirement plan bonds	67,890.25	58,938.30	36,836.16		117,631.82	778,968.25	538,222.72
U.S. savings bonds:							
Matured:							
Issue price	142,228,825.75	155,434,154.50	105,814,900.00	157,390,415.00	170,195,273.25	1,492,144,660.50	1,532,459,787.50
Accrued discount	81,075,634.53	89,599,607.31	63,382,981.22	95,812,609.16	70,342,622.98	835,468,786.04	748,098,936.59
Series H	26,423,000.00	27,158,000.00	21,099,000.00	25,888,000.00	20,942,500.00	220,872,000.00	190,882,500.00
Unmatured:							
Issue price	268,550,702.36	267,380,552.75	240,569,955.74	358,971,849.28	198,806,217.63	3,237,641,838.16	3,169,890,279.84
Accrued discount	11,454,038.74	15,072,385.27	11,771,220.00	18,403,492.85	9,532,143.25	159,212,827.07	176,600,298.72
Exchanges:							
Series E, F, and J, for series H:							
Issue price	8,027,179.64	12,528,372.25	10,253,012.01	11,902,690.97	8,282,718.12	122,479,007.34	138,705,249.66
Accrued discount	5,187,106.65	8,038,603.15	6,590,852.26	7,608,738.78	5,497,853.06	77,286,254.70	82,144,561.55
Unclassified: ²							
Cash	-1,429,575.64	-17,906,473.87	79,810,905.63	-134,321,318.14	30,268,458.23	32,502,009.40	99,375,258.80
Exchanges:							
Series E, F, and J, for series H:							
Issue price	6,195,213.71	-2,958,975.40	-2,357,464.27	-2,159,929.75	1,556,928.82	-443,762.04	-12,311.21
Accrued discount	1,544,357.90	1,783,534.20	1,766,652.75	1,880,468.10	2,226,084.75	17,826,045.43	18,052,672.05
U.S. savings stamps							
Subtotal	1,631,177,011.08	1,986,267,752.05	1,814,227,851.27	1,502,134,536.35	2,341,720,186.43	18,091,670,982.39	9,486,250,180.97
Exchanges:							
Treasury bonds, investment series	1,369,000.00	6,299,000.00	18,773,000.00	9,855,000.00	802,000.00	72,434,000.00	101,014,000.00
Total nonmarketable issues							
	1,632,546,011.08	1,992,566,752.05	1,833,000,851.27	1,511,989,536.35	2,342,822,186.43	18,164,104,982.39	9,587,264,180.97
Total public issues							
	21,155,225,548.33	14,069,060,781.05	18,340,544,370.77	23,670,287,512.35	18,366,173,496.08	205,755,780,256.64	189,111,778,470.47

Footnotes at end of table.

Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Special issues:							
Civil service retirement fund-----	\$185,278,000.00	\$182,334,000.00	\$214,982,000.00	\$836,194,000.00	\$1,523,866,000.00	\$4,493,185,000.00	\$3,982,162,000.00
Exchange Stabilization Fund-----	947,939,894.73	1,963,163,017.85	677,489,642.76	1,143,456,652.76	1,074,606,492.32	13,548,149,644.26	14,512,914,659.94
Export-Import Bank of the United States							
Federal Deposit Insurance Corp.	77,675,000.00		147,568,000.00	152,568,000.00	173,188,000.00	347,800,000.00	1,448,600,000.00
Federal disability insurance trust fund-----						587,337,000.00	208,648,000.00
Federal home loan banks-----	204,553,000.00	228,920,000.00	260,047,000.00	229,800,000.00	799,028,000.00	3,062,878,000.00	2,531,337,000.00
Federal hospital insurance trust fund-----	118,000,000.00	52,000,000.00	52,000,000.00	93,800,000.00	252,000,000.00	933,800,000.00	12,873,000,000.00
Federal old-age and survivors insurance trust fund-----	314,458,000.00	413,140,000.00	437,062,000.00	341,940,000.00	899,734,000.00	4,538,294,000.00	2,968,415,000.00
Federal Savings and Loan Insurance Corp.	1,945,100,000.00	2,356,831,000.00	2,307,600,000.00	2,437,952,000.00	4,512,879,000.00	25,939,462,000.00	24,401,521,000.00
Federal supplementary medical insurance trust fund-----			60,151,000.00	113,551,000.00	274,297,000.00	495,616,000.00	401,217,000.00
Foreign service retirement fund-----	124,744,000.00	135,522,000.00	159,051,000.00	147,639,000.00	132,332,000.00	1,566,424,000.00	1,259,834,000.00
Government life insurance fund-----	954,000.00	992,000.00	986,000.00	1,002,000.00	41,505,000.00	52,206,000.00	51,035,000.00
Highway trust fund-----	5,838,000.00	5,814,000.00	5,786,000.00	5,779,000.00	38,093,000.00	89,439,000.00	152,111,000.00
National service life insurance fund-----	265,773,000.00	308,437,000.00	362,752,000.00	114,449,000.00	1,405,770,000.00	5,272,782,000.00	4,896,974,000.00
Railroad retirement account-----	10,141,000.00	10,528,000.00	50,950,000.00	8,919,000.00	151,329,000.00	371,279,000.00	682,994,000.00
Railroad retirement holding account-----	115,141,000.00	133,951,000.00	168,078,000.00	124,823,000.00	531,205,000.00	2,043,580,000.00	2,147,842,000.00
Railroad retirement supplemental account-----	3,313,000.00				5,098,000.00	11,351,000.00	4,020,000.00
Unemployment trust fund-----	2,457,000.00	2,236,000.00	2,257,000.00	2,267,000.00	17,368,000.00	39,531,000.00	18,029,000.00
Veterans' special term insurance fund-----	564,067,000.00	324,729,000.00	314,556,000.00	203,643,000.00	9,068,892,000.00	11,875,841,000.00	11,057,217,000.00
Veterans' reopened insurance fund-----		196,000.00	608,000.00	514,000.00	206,924,000.00	208,242,000.00	189,253,000.00
Total special issues-----	4,885,431,894.73	6,118,793,017.85	5,222,223,042.76	5,968,296,652.76	21,192,621,492.32	75,562,003,644.26	83,783,867,659.94
Other issues:							
Federal Reserve banks							
International Monetary Fund notes-----						153,000,000.00	405,000,000.00
International Development Association notes-----	220,000,000.00	20,000,000.00	19,000,000.00	5,000,000.00	405,000,000.00	1,119,000,000.00	1,046,000,000.00
Inter-American Bank notes-----							64,000,000.00
Development Bank notes-----							131,500,000.00
Footnotes at end of table.							

TABLE 32.—*Public debt receipts and expenditures by classes, monthly for fiscal year 1968 and Totals for 1967 and 1968—Continued*

Expenditures (retirements)	July 1967	August 1967	September 1967	October 1967	November 1967	December 1967	January 1968
Other issues—Continued							
U.N. Special Fund bonds	\$5,000,000.00						
Other	173,237.50	\$299,733.00	\$150,800.00	\$346,900.00	\$148,335.00	\$140,960.00	\$398,575.00
Total other issues	386,179,257.50	299,733.00	158,150,800.00	5,346,900.00	148,335.00	45,140,960.00	14,308,575.00
Total public debt expenditures	15,954,173,600.99	27,735,800,967.94	15,253,200,400.51	18,281,376,696.28	29,143,795,489.88	16,986,353,027.44	19,671,989,498.76
Excess of receipts, or expenditures (-)	4,416,165,162.93	5,712,994,519.62	-454,457,178.94	4,606,191,259.76	4,588,430,498.19	-427,252,310.92	1,596,215,680.80
Expenditures (retirements)	February 1968	March 1968	April 1968	May 1968	June 1968	Total, fiscal year 1968	Total, fiscal year 1967
Other issues—Continued							
U.N. Special Fund bonds							
Other	\$190,380.00	\$482,021.30	\$152,400.00	\$147,802.50	\$7,634,053.00	\$5,000,000.00	\$32,877,990.00
Total other issues	220,190,380.00	20,482,021.30	19,152,400.00	5,147,802.50	412,634,053.00	1,287,211,387.30	4,351,672.81
Total public debt expenditures	26,260,847,823.06	20,208,335,820.20	23,581,920,413.53	29,533,731,967.61	39,970,429,042.00	\$282,604,995,288.20	274,579,375,743.22
Excess of receipts, or expenditures (-)	5,296,462,402.34	-2,083,034,720.19	-2,488,597,436.60	5,310,034,046.80	-4,715,683,292.45	21,337,408,631.34	6,313,849,999.06

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

² Redemptions (all series) not yet classified as to matured and unmatured or as to issue price and accrued discount.

³ Includes the following amounts determined by the Secretary of the Treasury, pursuant to legislation (31 U.S.C. 915(c)), to have been destroyed or irretrievably lost and so will never be presented for redemption: Federal Reserve bank notes \$83,000; national bank notes, \$420,000; U.S. notes, \$142,000; Treasury notes of 1890, \$31,000; gold certificates prior to Series of 1934, \$8,950,000; Federal Reserve notes prior to Series of 1928, \$2,450,000; and silver certificates issued before Jan. 30, 1934, \$280,000.

TABLE 33.—*Changes in public debt issues, fiscal year 1968*

[On basis of Public Debt accounts, see "Bases of Tables"]

Issues		Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968
INTEREST-BEARING DEBT						
Public Issues						
Marketable:						
Treasury bills, series maturing: ²						
Regular weekly:						
July 6, 1967		\$2,302,197,000.00		\$2,302,176,000.00	\$21,000.00	
July 13, 1967		2,301,511,000.00		2,301,478,000.00	33,000.00	
July 20, 1967		2,301,411,000.00		2,301,404,000.00	7,000.00	
July 27, 1967		2,300,800,000.00		2,300,776,000.00	24,000.00	
Regular monthly:						
July 31, 1967		1,493,214,000.00		1,495,084,000.00	130,000.00	
Regular weekly:						
Aug. 3, 1967		2,303,052,000.00		2,303,052,000.00		
Aug. 10, 1967		2,301,130,000.00		2,301,067,000.00	63,000.00	
Aug. 17, 1967		2,301,979,000.00		2,301,979,000.00		
Aug. 24, 1967		2,300,088,000.00		2,300,088,000.00		
Regular monthly:						
Aug. 31, 1967		3,805,643,000.00		3,805,518,000.00	125,000.00	
Regular weekly:						
Sept. 7, 1967		2,300,509,000.00		2,300,509,000.00		
Sept. 14, 1967		2,301,559,000.00		2,301,544,000.00	15,000.00	
Sept. 21, 1967		2,300,149,000.00		2,300,144,000.00	5,000.00	
Sept. 28, 1967		2,300,608,000.00		2,300,553,000.00	55,000.00	
Regular monthly:						
Sept. 30, 1967		1,400,163,000.00		1,400,076,000.00	87,000.00	
Regular weekly:						
Oct. 5, 1967		1,000,743,000.00	\$1,301,502,000.00	2,302,240,000.00	5,000.00	
Oct. 13, 1967		1,000,657,000.00	1,400,319,000.00	2,400,961,000.00	15,000.00	
Oct. 19, 1967		1,000,713,000.00	1,400,893,000.00	2,401,496,000.00	110,000.00	
Oct. 26, 1967		1,000,257,000.00	1,400,678,000.00	2,399,383,000.00	1,552,000.00	
Regular monthly:						
Oct. 31, 1967		1,405,740,000.00		1,405,605,000.00	135,000.00	
Regular weekly:						
Nov. 2, 1967		1,000,332,000.00	1,404,964,000.00	2,405,296,000.00		
Nov. 9, 1967		1,000,103,000.00	1,400,251,000.00	2,400,351,000.00	3,000.00	
Nov. 16, 1967		1,000,647,000.00	1,399,755,000.00	2,400,402,000.00	10,000.00	
Nov. 24, 1967		1,000,329,000.00	1,401,656,000.00	2,401,945,000.00	40,000.00	
Regular monthly:						
Nov. 30, 1967		2,401,442,000.00	1,400,443,000.00	3,801,778,000.00	107,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bills, series maturing 2—Continued					
Regular weekly:					
Dec. 7, 1967	\$1,000,625,000.00	\$1,400,911,000.00	\$2,401,486,000.00	\$70,000.00	-----
Dec. 14, 1967	1,000,134,000.00	1,400,501,000.00	2,400,610,000.00	25,000.00	-----
Dec. 21, 1967	1,000,050,000.00	1,399,965,000.00	2,399,965,000.00	50,000.00	-----
Dec. 28, 1967	1,000,439,000.00	1,401,154,000.00	2,401,570,000.00	23,000.00	-----
Regular monthly:					
Dec. 31, 1967	1,401,121,000.00	-----	1,401,006,000.00	115,000.00	-----
Regular weekly:					
Jan. 4, 1968	-----	2,400,723,000.00	2,400,514,000.00	299,000.00	-----
Jan. 11, 1968	-----	2,501,746,000.00	2,501,698,000.00	48,000.00	-----
Jan. 18, 1968	-----	2,501,068,000.00	2,501,014,000.00	54,000.00	-----
Jan. 25, 1968	-----	2,501,384,000.00	2,501,142,000.00	242,000.00	-----
Regular monthly:					
Jan. 31, 1968	1,401,412,000.00	-----	1,401,264,000.00	148,000.00	-----
Regular weekly:					
Feb. 1, 1968	-----	2,501,430,000.00	2,501,426,000.00	4,000.00	-----
Feb. 8, 1968	-----	2,501,967,000.00	2,501,891,000.00	76,000.00	-----
Feb. 15, 1968	-----	2,501,458,000.00	2,501,270,000.00	189,000.00	-----
Feb. 23, 1968	-----	2,501,490,000.00	2,501,473,000.00	17,000.00	-----
Regular monthly:					
Feb. 29, 1968	1,401,069,000.00	2,503,522,000.00	3,904,374,000.00	217,000.00	-----
Regular weekly:					
Mar. 7, 1968	-----	2,501,457,000.00	2,501,400,000.00	67,000.00	-----
Mar. 14, 1968	-----	2,501,460,000.00	2,501,437,000.00	23,000.00	-----
Mar. 21, 1968	-----	2,506,556,000.00	2,506,357,000.00	199,000.00	-----
Tax anticipation:					
Mar. 27, 1968	-----	2,003,379,000.00	2,003,379,000.00	-----	-----
Regular weekly:					
Mar. 28, 1968	-----	2,502,430,000.00	2,502,385,000.00	45,000.00	-----
Regular monthly:					
Mar. 31, 1968	1,400,376,000.00	-----	1,400,376,000.00	-----	-----
Regular weekly:					
Apr. 4, 1968	-----	2,501,536,000.00	2,501,424,000.00	112,000.00	-----
Apr. 11, 1968	-----	2,503,327,000.00	2,503,017,000.00	310,000.00	-----
Apr. 18, 1968	-----	2,502,288,000.00	2,501,973,000.00	315,000.00	-----
Tax anticipation:					
Apr. 22, 1968	-----	3,507,004,000.00	3,501,549,000.00	5,455,000.00	-----
Regular weekly:					
Apr. 25, 1968	-----	2,504,224,000.00	2,504,164,000.00	60,000.00	-----

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues		Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued						
Marketable—Continued						
Treasury bills, series maturing 2—Continued						
Regular weekly:						
Nov. 7, 1968			\$1,101,578,000.00			\$1,101,578,000.00
Nov. 14, 1968			1,101,062,000.00			1,101,062,000.00
Nov. 21, 1968			1,100,119,000.00			1,100,119,000.00
Nov. 28, 1968			1,099,821,000.00			1,099,821,000.00
Regular monthly:						
Nov. 30, 1968			1,500,519,000.00			1,500,519,000.00
Regular weekly:						
Dec. 5, 1968			1,099,439,000.00			1,099,439,000.00
Dec. 12, 1968			1,100,121,000.00			1,100,121,000.00
Dec. 19, 1968			1,100,851,000.00			1,100,851,000.00
Dec. 26, 1968			1,105,032,000.00			1,105,032,000.00
Regular monthly:						
Dec. 31, 1968			1,499,494,000.00			1,499,494,000.00
Jan. 31, 1969			1,500,465,000.00			1,500,465,000.00
Feb. 28, 1969			1,502,230,000.00			1,502,230,000.00
Mar. 31, 1969			1,000,119,000.00			1,000,119,000.00
Apr. 30, 1969			1,000,784,000.00			1,000,784,000.00
May 31, 1969			1,002,167,000.00			1,002,167,000.00
Total Treasury bills		\$58,534,916,000.00	154,063,379,000.00	\$153,108,584,000.00	\$49,476,000.00	64,440,235,000.00
Certificates of indebtedness:						
Regular:						
5¼% Series A-1967		5,610,355,000.00		5,610,180,000.00	175,000.00	
Treasury notes:						
3¾% Series A-1967		2,094,101,000.00		2,093,555,000.00	546,000.00	
4½% Series E-1967		1,904,231,000.00		1,904,144,000.00	87,000.00	
4½% Series F-1967		8,135,065,000.00		8,134,404,000.00	661,000.00	
5½% Series A-1968		2,634,829,000.00		2,633,327,000.00	1,502,000.00	
4¾% Series B-1968		5,586,842,000.00		5,554,023,000.00	32,819,000.00	
4¼% Series C-1968		6,443,670,000.00	42,000.00	597,225,000.00		5,936,487,000.00
5¼% Series D-1968			9,913,198,000.00	929,137,000.00		8,984,061,000.00
5½% Series A-1969			10,737,561,000.00			10,737,561,000.00
5½% Series B-1969			4,277,257,000.00			4,277,257,000.00
6½% Series C-1969			3,367,066,000.00			3,367,066,000.00
5% Series A-1970		7,675,487,000.00				7,675,487,000.00
5¼% Series A-1971		4,265,031,000.00				4,265,031,000.00

59.8% Series B-1971	1,734,117,000.00	2,508,556,000.00	1,734,117,000.00
59.8% Series C-1971	2,005,629,000.00	2,508,556,000.00	2,508,556,000.00
43.4% Series A-1972	5,309,488,000.00	526,000.00	2,005,629,000.00
43.4% Series B-1972	2,005,629,000.00	1,651,731,000.00	5,310,014,000.00
53.4% Series A-1974	1,651,731,000.00	5,148,443,000.00	1,651,731,000.00
53.4% Series A-1975	5,148,443,000.00	6,749,630,000.00	5,148,443,000.00
6% Series B-1975	6,749,630,000.00	456,964,000.00	6,749,630,000.00
1.2% Series EO-1967	457,177,000.00	213,000.00	457,177,000.00
1.2% Series EA-1968	212,127,000.00	211,633,000.00	212,127,000.00
1.2% Series EO-1968	115,331,000.00	115,331,000.00	115,331,000.00
1.2% Series EA-1969	60,545,000.00	60,545,000.00	60,545,000.00
1.2% Series EO-1969	158,926,000.00	158,926,000.00	158,926,000.00
1.2% Series EA-1970	87,529,000.00	87,529,000.00	87,529,000.00
1.2% Series EO-1970	113,131,000.00	113,131,000.00	113,131,000.00
1.2% Series EA-1971	35,435,000.00	35,435,000.00	35,435,000.00
1.2% Series EO-1971	71,827,000.00	71,827,000.00	71,827,000.00
1.2% Series EA-1972	15,798,000.00	18,153,000.00	15,798,000.00
1.2% Series EO-1972	33,217,000.00	33,217,000.00	33,217,000.00
1.2% Series EA-1973	14,782,000.00	14,782,000.00	14,782,000.00
Total Treasury notes	49,116,316,000.00	44,420,162,000.00	49,116,316,000.00
Treasury bonds:			
21.2% of 1963-68	1,788,960,500.00	1,304,500.00	1,788,960,500.00
21.2% of 1964-69 (dated Apr. 15, 1943)	2,544,196,000.00	2,014,000.00	2,544,196,000.00
21.2% of 1964-69 (dated Sept. 15, 1943)	2,491,929,000.00	2,979,500.00	2,491,929,000.00
21.2% of 1965-70	2,287,819,000.00	3,085,500.00	2,287,819,000.00
21.2% of 1966-71	1,226,295,000.00	2,623,500.00	1,226,295,000.00
35.8% of 1967	2,018,539,500.00	2,016,562,000.00	2,018,539,500.00
21.2% of 1967-72 (dated June 1, 1945)	1,260,443,500.00	9,820,500.00	1,260,443,500.00
21.2% of 1967-72 (dated Oct. 20, 1941)	1,951,592,750.00	10,500.00	1,951,592,750.00
21.2% of 1967-72 (dated Nov. 15, 1945)	2,637,308,000.00	23,968,000.00	2,637,308,000.00
37.8% of 1968 (dated June 23, 1960)	2,459,933,000.00	2,459,757,500.00	2,459,933,000.00
37.8% of 1968 (dated Sept. 15, 1963)	1,591,434,000.00	433,348,500.00	1,591,434,000.00
33.4% of 1968	3,747,358,500.00	1,107,444,000.00	3,747,358,500.00
4% of 1969 (dated Oct. 1, 1967)	6,252,527,500.00	6,331,000.00	6,252,527,500.00
4% of 1969 (dated Aug. 15, 1962)	3,727,990,500.00	2,000.00	3,727,990,500.00
4% of 1970 (dated June 20, 1963)	4,129,239,000.00	2,500.00	4,129,239,000.00
4% of 1970 (dated Jan. 15, 1965)	4,381,420,000.00	2,500.00	4,381,420,000.00
4% of 1971	2,805,626,500.00	2,500.00	2,805,626,500.00
37.8% of 1971	2,790,417,500.00	2,500.00	2,790,417,500.00
4% of 1972 (dated Sept. 15, 1962)	2,578,547,000.00	2,500.00	2,578,547,000.00
4% of 1972 (dated Nov. 15, 1962)	2,343,511,000.00	2,500.00	2,343,511,000.00
4% of 1973	3,893,834,000.00	2,583,500.00	3,893,834,000.00
41.8% of 1973	4,354,363,500.00	4,354,363,500.00	4,354,363,500.00
43.8% of 1974	3,129,756,500.00	2,400,000.00	3,129,756,500.00
41.4% of 1974	3,590,315,500.00	2,400,000.00	3,590,315,500.00
37.8% of 1974	2,241,985,500.00	1,726,000.00	2,241,985,500.00
41.4% of 1975-85	1,216,761,500.00	1,156,500.00	1,216,761,500.00
31.4% of 1975-83	1,573,554,500.00	5,047,000.00	1,573,554,500.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Public Issues—Continued				
	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Marketable—Continued					
Treasury bonds—Continued					
4% of 1980.....	\$2,603,769,000.00	-----	\$2,524,000.00	-----	\$2,601,245,000.00
3½% of 1980.....	1,909,730,000.00	-----	1,857,500.00	-----	1,907,872,500.00
3¼% of 1985.....	1,121,141,500.00	-----	7,387,000.00	-----	1,113,754,500.00
3¼% of 1985.....	3,817,203,500.00	-----	706,000.00	-----	3,816,437,500.00
4¼% of 1987-92.....	249,545,500.00	-----	165,000.00	-----	249,380,000.00
4% of 1988-93.....	1,559,683,000.00	-----	535,500.00	-----	1,559,147,500.00
4½% of 1989-94.....	4,800,112,500.00	-----	10,281,000.00	-----	4,879,831,500.00
3½% of 1990.....	1,896,330,000.00	-----	191,565,500.00	-----	1,704,764,500.00
3% of 1993.....	4,381,697,500.00	-----	41,317,500.00	-----	4,340,380,000.00
3½% of 1998.....	-----	-----	-----	-----	-----
Total Treasury bonds.....	97,414,871,250.00	-----	6,337,675,000.00	\$2,143,000.00	91,075,053,250.00
Total marketable issues.....	210,676,458,250.00	\$203,483,541,000.00	187,480,851,000.00	88,116,000.00	226,591,032,250.00
Nonmarketable:					
Certificates of indebtedness:					
3.87% foreign series.....	225,000,000.00	100,000,000.00	325,000,000.00	-----	-----
3.85% foreign series.....	50,000,000.00	-----	50,000,000.00	-----	-----
4.1875% foreign series.....	-----	53,000,000.00	35,000,000.00	-----	-----
4.35% foreign series.....	-----	113,000,000.00	35,000,000.00	-----	-----
4.40% foreign series.....	-----	10,000,000.00	10,000,000.00	-----	-----
4.45% foreign series.....	-----	456,000,000.00	456,000,000.00	-----	-----
4.50% foreign series.....	-----	569,000,000.00	569,000,000.00	-----	-----
4.55% foreign series.....	-----	128,500,000.00	128,500,000.00	-----	-----
4.58% foreign series.....	-----	57,000,000.00	57,000,000.00	-----	-----
4.60% foreign series.....	-----	637,410,000.00	637,410,000.00	-----	-----
4.65% foreign series.....	-----	25,000,000.00	25,000,000.00	-----	-----
4.70% foreign series.....	-----	647,500,000.00	647,500,000.00	-----	-----
4.85% foreign series.....	-----	406,500,000.00	406,500,000.00	-----	-----
4.95% foreign series.....	-----	715,500,000.00	715,500,000.00	-----	-----
5.00% foreign series.....	-----	1,596,000,000.00	1,596,000,000.00	-----	-----
5.05% foreign series.....	-----	40,500,000.00	40,500,000.00	-----	-----
5.10% foreign series.....	-----	1,542,000,000.00	1,542,000,000.00	-----	-----
5.15% foreign series.....	-----	148,000,000.00	148,000,000.00	-----	-----
5.20% foreign series.....	-----	584,000,000.00	584,000,000.00	-----	-----
5.23% foreign series.....	-----	150,000,000.00	150,000,000.00	-----	-----
5.30% foreign series.....	-----	10,600,000.00	10,600,000.00	-----	-----

5.50% foreign series.....	630,000,000.00	505,000,000.00	125,000,000.00
5.55% foreign series.....	179,500,000.00	4,500,000.00	175,000,000.00
5.60% foreign series.....	343,000,000.00	90,000,000.00	253,000,000.00
5.65% foreign series.....	738,000,000.00	553,000,000.00	185,000,000.00
5.70% foreign series.....	200,000,000.00	186,000,000.00	14,000,000.00
5.75% foreign series.....	382,500,000.00	382,500,000.00	141,000,000.00
5.85% foreign series.....	426,000,000.00	285,000,000.00	893,000,000.00
Total foreign series certificates.....	275,000,000.00	10,365,510,000.00	893,000,000.00
Treasury notes:			
4.26% foreign series.....	25,000,000.00	25,000,000.00	85,000,000.00
4.30% foreign series.....	55,010,887.27	55,010,887.27	40,000,000.00
4.66% foreign series.....	40,000,000.00	200,000,000.00	25,000,000.00
4.99% foreign series.....		22,000,000.00	22,000,000.00
5.42% foreign series.....		40,203,906.16	17,785,460.39
5.70% foreign series.....		300,000,000.00	300,000,000.00
5.74% foreign series.....		100,000,000.00	100,000,000.00
5.80% foreign series.....		100,000,000.00	100,000,000.00
5.90% foreign series.....		150,000,000.00	150,000,000.00
6.03% foreign series.....		50,000,000.00	50,000,000.00
6.30% foreign series.....		100,000,000.00	100,000,000.00
6.375% foreign series.....			
Total foreign series notes.....	205,010,887.27	1,087,203,906.16	994,418,445.77
Treasury bonds:			
4.25% foreign series.....	143,929,534.25	30,000,000.00	113,929,534.25
Certificates of indebtedness:			
3.50% foreign currency series.....	23,173,350.91	65,730,629.23	65,730,629.23
3.875% foreign currency series.....	129,734,738.79	129,734,738.79	152,078,819.28
4.00% foreign currency series.....		152,078,819.28	152,078,819.28
4.1875% foreign currency series.....		152,078,819.28	152,078,819.28
4.60% foreign currency series.....		101,172,683.38	101,172,683.38
4.75% foreign currency series.....		50,386,341.08	50,386,341.08
5.00% foreign currency series.....	50,115,265.11	50,115,265.11	50,271,465.62
5.30% foreign currency series.....	50,271,465.62	50,271,465.62	51,888,730.52
5.48% foreign currency series.....	51,888,730.52	51,888,730.52	73,328,333.89
5.60% foreign currency series.....	73,328,333.89	73,328,333.89	50,142,907.29
5.75% foreign currency series.....	50,142,907.29		
Total foreign currency series certificates.....	430,654,821.43	522,336,873.27	217,489,654.29

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable—Continued					
Treasury notes.					
4.27% foreign currency series	\$50,332,192.47				\$50,332,192.47
4.37% foreign currency series	124,730,090.96				124,730,090.96
4.57% foreign currency series	50,016,162.55		\$80,016,162.55		
4.83% foreign currency series	53,484,399.80				55,484,190.80
4.87% foreign currency series	50,285,369.47				50,285,369.47
4.93% foreign currency series	22,412,199.63		22,412,199.63		
4.94% foreign currency series		\$40,938,784.00			40,938,784.00
5.03% foreign currency series		45,172,333.67			45,172,333.67
5.09% foreign currency series		46,092,501.12			46,092,501.12
5.14% foreign currency series		49,937,536.09			49,937,536.09
5.25% foreign currency series		51,800,349.94			51,800,349.94
5.28% foreign currency series		125,495,708.05			125,495,708.05
5.38% foreign currency series		124,865,769.30			124,865,769.30
5.39% foreign currency series	23,128,339.15		23,128,339.15		
5.42% foreign currency series	30,066,840.90		30,066,840.90		
5.45% foreign currency series	50,337,259.64				50,337,259.64
5.46% foreign currency series		49,941,318.95			49,941,318.95
5.47% foreign currency series		124,884,481.85			124,884,481.85
5.47% foreign currency series	25,131,456.85		25,131,456.85		
5.57% foreign currency series		130,040,227.82			130,040,227.82
5.58% foreign currency series	27,793,862.19		27,793,862.19		82,840,940.48
5.60% foreign currency series		27,771,349.22			27,771,349.22
5.68% foreign currency series		23,173,896.92			23,173,896.92
5.73% foreign currency series		125,505,158.26			125,505,158.26
5.90% foreign currency series		25,151,878.65			25,151,878.65
6.16% foreign currency series		30,106,530.80			30,106,530.80
6.25% foreign currency series		125,106,340.39			125,106,340.39
Total foreign currency series notes	459,737,982.61	1,221,765,105.51	158,548,861.27		1,522,954,228.85
4.150% Treasury certificates, maturing July 1, 1967	2,777,072.25		2,777,072.25		
4.150% Treasury certificates, maturing July 3, 1967	1,419,000.00		1,419,000.00		
3.715% Treasury certificates, maturing July 31, 1967	1,088,874.47		1,088,874.47		
3.10% Treasury certificates, maturing July 31, 1967	32,697,495.65		32,697,495.65		
3.09% Treasury certificates, maturing Aug. 31, 1967		32,779,036.25			32,779,036.25
3.462% Treasury certificates, maturing Sept. 30, 1967	8,148,540.12		8,148,540.12		
3.41% Treasury certificates, maturing Sept. 30, 1967	15,821,021.86		15,821,021.86		
3.462% Treasury certificates, maturing Oct. 1, 1967	2,805,884.37		2,805,884.37		

[illegible]

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued					
Public Issues—Continued					
Nonmarketable—Continued					
U.S. savings bonds 4—Continued					
Series E-1958	\$1,741,441,139.42	\$71,537,763.46	\$177,229,677.24	—	\$1,635,749,225.64
Series E-1959 (January to May)	712,544,673.35	36,352,787.13	66,517,682.00	—	682,559,527.58
Series E-1959 (June to December)	963,662,077.55	34,722,138.26	82,273,882.56	—	915,111,099.25
Series E-1960	1,787,634,390.80	53,348,733.11	143,453,959.62	—	1,725,538,815.09
Series E-1961	1,461,328,093.09	83,163,773.48	138,718,447.67	—	1,887,353,372.50
Series E-1962	2,337,124,739.72	103,256,273.45	141,000,681.91	—	2,299,398,331.26
Series E-1963	2,335,504,241.00	98,693,585.13	164,521,213.97	—	2,269,506,805.07
Series E-1965 (January to November)	2,337,124,739.72	103,256,273.45	206,998,041.33	—	2,233,382,971.84
Series E-1965 (December)	2,335,504,241.00	98,693,585.13	210,225,209.96	—	2,223,968,616.17
Series E-1966	2,074,580,943.36	108,890,157.28	441,559,292.72	—	2,641,911,807.90
Series E-1967	1,639,007,831.25	2,705,947,336.77	1,400,201,884.38	—	2,944,753,283.64
Series E-1968	1,639,007,831.25	1,850,276,981.25	290,572,293.75	—	1,559,704,687.50
Unclassified sales and redemptions	30,119,360.33	3,385,349.10	—160,481.60	—	33,665,191.03
Total Series E	42,951,204,869.51	6,218,854,588.02	5,371,445,873.37	—	43,798,613,584.16
Series H-1952	63,637,500.00	—	5,807,000.00	—	57,830,500.00
Series H-1953	176,687,500.00	—	15,502,000.00	—	161,185,500.00
Series H-1954	341,716,000.00	—	32,886,500.00	—	308,829,500.00
Series H-1955	478,395,000.00	—	44,792,500.00	—	433,602,500.00
Series H-1956	421,903,000.00	—	37,118,500.00	—	384,784,500.00
Series H-1957 (January)	35,084,500.00	—	3,140,000.00	—	31,944,500.00
Series H-1957 (February to December)	335,462,500.00	—	42,391,500.00	—	293,071,000.00
Series H-1958	553,143,000.00	—	70,670,500.00	—	482,472,500.00
Series H-1959 (January to May)	240,666,500.00	—	15,551,500.00	—	225,115,000.00
Series H-1959 (June to December)	251,690,500.00	—	16,337,000.00	—	235,353,000.00
Series H-1960	752,941,500.00	—	47,125,000.00	—	705,816,500.00
Series H-1961	811,542,000.00	—	49,703,000.00	—	761,839,000.00
Series H-1962	658,964,500.00	—	41,488,500.00	—	617,476,000.00
Series H-1963	600,135,500.00	19,000.00	36,640,500.00	—	563,514,000.00
Series H-1964	499,176,500.00	7,500.00	32,410,000.00	—	467,774,000.00
Series H-1965 (January to November)	43,014,500.00	—	23,593,000.00	—	19,421,500.00
Series H-1965 (December)	615,013,500.00	—	1,789,500.00	—	616,803,000.00
Series H-1966	299,408,000.00	40,000.00	27,213,000.00	—	272,235,000.00
Series H-1967	—	255,432,000.00	18,231,500.00	—	237,200,500.00
Series H-1968	—	214,405,500.00	363,500.00	—	214,042,000.00
Unclassified sales and redemptions	10,744,500.00	—1,665,500.00	532,000.00	—	8,547,000.00
Total Series H	7,862,167,500.00	468,738,500.00	563,226,500.00	—	7,767,679,500.00

Series J-1955.....	43,003,087.80	697,238.00	38,591,275.80	\$5,109,050.00	29,423,887.80
Series J-1956.....	79,922,068.80	2,365,404.00	39,770,210.00	13,313,975.00	17,103,201.80
Series J-1957.....	17,821,533.60	592,595.60	1,310,924.40	---	\$-137,476.00
Unclassified redemptions.....	\$-483,782.20	---	-336,306.20	---	---
Total Series J.....	140,263,508.00	3,875,237.60	79,336,104.00	18,423,025.00	46,379,616.60
Series K-1955.....	72,583,500.00	---	69,227,000.00	3,356,500.00	---
Series K-1956.....	130,382,500.00	---	74,534,500.00	10,609,500.00	45,238,500.00
Series K-1957.....	26,578,000.00	---	2,590,000.00	---	23,988,000.00
Unclassified redemptions.....	\$-409,000.00	---	2,500.00	---	\$-411,500.00
Total Series K.....	229,135,000.00	---	146,354,000.00	13,966,000.00	68,815,000.00
Total U.S. savings bonds.....	51,182,770,877.51	6,691,408,325.62	6,100,362,477.37	32,389,025.00	51,681,487,700.76
U.S. savings notes: ⁴					
Series S-1967.....	1,537,623.00	109,113,743.18	290,682.84	---	110,300,683.34
Series S-1968.....	334,773.00	93,943,442.25	27,864.00	---	93,915,578.25
Unclassified.....	---	2,462,680.00	749.25	---	2,796,703.75
Total U.S. savings notes.....	1,872,396.00	205,519,865.43	319,296.09	---	207,072,935.34
U.S. retirement plan bonds: ⁶					
3.75%.....	15,915,761.81	591,166.19	589,492.25	---	15,917,435.75
4.15%.....	5,211,047.01	5,590,429.77	174,494.10	---	10,626,982.68
Unclassified.....	63,732.59	-37,430.00	9,794.57	---	16,488.02
Total U.S. retirement plan bonds.....	21,190,541.41	6,144,145.96	773,780.92	---	26,560,906.45
Depository bonds:					
First Series.....	45,425,500.00	3,772,000.00	18,749,000.00	---	30,448,500.00
Treasury bonds, REA Series.....	25,930,000.00	3,088,000.00	6,108,000.00	---	22,910,000.00
Treasury bonds, investment series:					
2½% Series B-1975-80.....	2,580,891,000.00	---	66,512,000.00	---	2,514,319,000.00
Total nonmarketable.....	55,420,849,077.42	20,990,205,632.96	18,123,795,116.60	32,389,025.00	58,254,870,628.78
Total public issues.....	266,097,307,327.42	224,473,746,692.96	205,604,646,116.60	120,505,025.00	284,845,902,878.78
Special Issues					
Civil service retirement fund:					
5½% certificates.....	---	1,525,144,000.00	1,525,144,000.00	---	---
5½% certificates.....	---	439,244,000.00	439,244,000.00	---	---
5½% certificates.....	---	212,705,000.00	212,705,000.00	---	---
5½% certificates.....	---	521,448,000.00	521,448,000.00	---	---
5½% certificates.....	---	265,660,000.00	265,660,000.00	---	---

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues		Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued						
Special Issues—Continued						
Civil service retirement fund—Continued						
5½% notes	—	\$1,907,732,000.00	\$1,628,319,000.00	—	—	\$1,628,319,000.00
4½% notes	—	1,758,171,000.00	—	\$40,632,000.00	—	1,807,040,000.00
4½% notes	—	354,647,000.00	—	—	—	1,758,171,000.00
4½% notes	—	80,227,000.00	—	151,543,000.00	—	1,203,104,000.00
4½% notes	—	3,888,607,000.00	—	80,227,000.00	—	3,888,607,000.00
3½% bonds	—	2,024,661,000.00	—	—	—	1,944,434,000.00
3½% bonds	—	1,295,200,000.00	—	121,952,000.00	—	1,173,248,000.00
2½% bonds	—	869,014,000.00	—	179,412,000.00	—	689,602,000.00
2½% bonds	—	3,148,350,000.00	—	674,931,000.00	—	2,473,428,000.00
2½% bonds	—	200,000,000.00	—	200,000,000.00	—	—
Exchange Stabilization Fund:						
5.87% certificates	—	—	87,500,000.00	—	—	87,500,000.00
5.61% certificates	—	—	87,500,000.00	—	—	—
5.39% certificates	—	—	52,000,000.00	—	—	—
5.35% certificates	—	—	52,000,000.00	—	—	—
5.35% certificates	—	—	928,168,025.71	293,826,677.77	—	634,341,347.94
5.35% certificates	—	—	87,500,000.00	—	—	—
5.35% certificates	—	—	996,866,285.78	996,866,285.78	—	—
5.14% certificates	—	—	87,500,000.00	—	—	—
5.14% certificates	—	—	56,000,000.00	—	—	—
5.04% certificates	—	—	52,000,000.00	—	—	—
5.04% certificates	—	—	56,000,000.00	—	—	—
4.99% certificates	—	—	56,000,000.00	—	—	—
4.96% certificates	—	—	52,000,000.00	—	—	—
4.95% certificates	—	—	788,062,349.62	788,062,349.62	—	—
4.85% certificates	—	—	2,496,645,409.51	2,496,645,409.51	—	—
4.70% certificates	—	—	1,617,731,353.14	1,617,731,353.14	—	—
4.63% certificates	—	—	56,000,000.00	—	—	—
4.62% certificates	—	—	220,192,860.82	220,192,860.82	—	—
4.60% certificates	—	—	914,526,193.75	914,526,193.75	—	—
4.40% certificates	—	—	884,922,577.80	884,922,577.80	—	—
4.25% certificates	—	—	1,003,964,371.35	1,003,964,371.35	—	—
4.15% certificates	—	—	957,964,916.08	957,964,916.08	—	—
3.95% certificates	—	10,317.05	—	—	—	10,317.05
3.73% certificates	—	10,000,000.00	—	—	—	10,000,000.00
3.46% certificates	—	50,000,000.00	—	—	—	50,000,000.00
3.29% certificates	—	572,694,634.91	—	—	—	572,694,634.91
3.29% certificates	—	—	800,120,166.50	—	—	800,120,166.50
3.29% certificates	—	—	—	1,372,853,801.41	—	—

Export-Import Bank of Washington:			
3.95% certificates	85,100,000.00	85,100,000.00	\$5,100,000.00
3.25% certificates	181,200,000.00	181,200,000.00	262,700,000.00
Federal Deposit Insurance Corporation:			
5.45% certificates	173,919,000.00	173,919,000.00	173,919,000.00
4.95% certificates	173,188,000.00	173,188,000.00	
4.95% certificates	152,468,000.00	152,468,000.00	
9% notes	176,269,000.00	176,269,000.00	261,581,000.00
Federal disability insurance trust fund:			
5.68% certificates	1,539,062,000.00	1,539,062,000.00	
5.6% certificates	630,414,000.00	630,414,000.00	
51.2% certificates	197,724,000.00	197,724,000.00	
51.2% certificates	388,736,000.00	388,736,000.00	
56% certificates	230,185,000.00	230,185,000.00	
5.6% notes	583,612,000.00	583,612,000.00	583,612,000.00
47.8% notes	74,895,000.00	74,895,000.00	7,138,000.00
43.8% notes	300,178,000.00	300,178,000.00	300,178,000.00
41.8% bonds	279,238,000.00	279,238,000.00	279,238,000.00
37.8% bonds	153,632,000.00	153,632,000.00	153,632,000.00
33.8% bonds	348,740,000.00	348,740,000.00	348,740,000.00
26.8% bonds	209,900,000.00	209,900,000.00	209,900,000.00
Federal home loan banks:			
5.45% certificates	352,000,000.00	352,000,000.00	200,000,000.00
5.25% certificates	95,800,000.00	95,800,000.00	93,800,000.00
4.95% certificates	52,000,000.00	52,000,000.00	52,000,000.00
4.85% certificates	104,000,000.00	104,000,000.00	104,000,000.00
4.70% certificates	52,000,000.00	52,000,000.00	52,000,000.00
4.60% certificates	118,000,000.00	118,000,000.00	118,000,000.00
4.40% certificates	52,000,000.00	52,000,000.00	52,000,000.00
4.30% certificates	52,000,000.00	52,000,000.00	52,000,000.00
4.25% certificates	52,000,000.00	52,000,000.00	52,000,000.00
3.95% certificates	52,000,000.00	52,000,000.00	52,000,000.00
3.25% certificates	52,000,000.00	52,000,000.00	104,000,000.00
Federal hospital insurance trust fund:			
5.6% certificates	2,249,549,000.00	2,249,549,000.00	
5.8% certificates	704,951,000.00	704,951,000.00	
51.8% certificates	247,772,000.00	247,772,000.00	
51.8% certificates	502,140,000.00	502,140,000.00	
57.8% certificates	315,170,000.00	315,170,000.00	
43% certificates	15,718,000.00	15,718,000.00	
5.6% certificates	495,520,000.00	495,520,000.00	
47.8% notes	622,357,000.00	622,357,000.00	
43.8% notes	553,572,000.00	553,572,000.00	
Federal old-age and survivors insurance trust fund:			
5.8% certificates	12,589,879,000.00	12,589,879,000.00	
51.8% certificates	4,886,878,000.00	4,886,878,000.00	
51.8% certificates	1,307,073,000.00	1,307,073,000.00	
57.8% certificates	2,970,071,000.00	2,970,071,000.00	
5% certificates	2,905,550,000.00	2,905,550,000.00	
4.4% certificates	940,393,000.00	940,393,000.00	

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues		Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968 ¹
INTEREST-BEARING DEBT—Continued						
Special Issue—Continued						
Federal old-age and survivors insurance trust fund—Continued						
5½% notes.....		\$2,596,166,000.00	\$2,460,795,000.00	\$131,018,000.00	—	\$2,460,795,000.00
4½% notes.....		—	—	—	—	2,456,548,000.00
4¼% notes.....		2,720,279,000.00	—	—	—	2,720,279,000.00
4½% bonds.....		2,581,589,000.00	—	—	—	2,581,589,000.00
3½% bonds.....		1,738,455,000.00	—	—	—	1,738,455,000.00
3¼% bonds.....		1,240,088,000.00	—	—	—	1,240,088,000.00
2½% bonds.....		6,023,463,000.00	—	—	—	6,023,463,000.00
Federal Savings and Loan Insurance Corporation:						
5.45% certificates.....		—	210,637,000.00	174,397,000.00	—	36,040,000.00
5.25% certificates.....		—	118,700,000.00	118,700,000.00	—	—
4.95% certificates.....		—	124,551,000.00	124,551,000.00	—	—
2% notes.....		3,268,000.00	74,500,000.00	77,768,000.00	—	—
Federal supplementary medical insurance trust fund:						
5½% certificates.....		—	765,206,000.00	765,206,000.00	—	—
5½% certificates.....		—	214,063,000.00	214,063,000.00	—	—
5¼% certificates.....		—	122,634,000.00	122,634,000.00	—	—
5½% certificates.....		—	108,930,000.00	108,930,000.00	—	—
5% certificates.....		—	151,628,000.00	151,628,000.00	—	—
4¼% certificates.....		31,923,000.00	—	31,923,000.00	—	—
5½% notes.....		446,926,000.00	6,527,000.00	172,040,000.00	—	6,527,000.00
4¼% notes.....		—	—	—	—	274,886,000.00
Foreign service retirement fund:						
4% certificates.....		41,020,000.00	50,753,000.00	51,050,000.00	—	40,723,000.00
3% certificates.....		1,125,000.00	1,168,000.00	1,156,000.00	—	1,137,000.00
Government life insurance fund:						
4½% certificates.....		—	87,447,000.00	87,447,000.00	—	—
5¼% notes.....		—	64,365,000.00	—	—	64,365,000.00
4½% notes.....		77,986,000.00	—	—	—	77,986,000.00
4¼% bonds.....		28,468,000.00	—	—	—	28,468,000.00
3¼% bonds.....		77,790,000.00	—	—	—	77,790,000.00
3½% bonds.....		77,992,000.00	—	—	—	77,992,000.00
3½% bonds.....		551,791,000.00	—	1,992,000.00	—	549,799,000.00
Highway trust fund:						
4½% certificates.....		—	1,361,123,000.00	382,709,000.00	—	978,324,000.00
4½% certificates.....		—	410,709,000.00	410,709,000.00	—	—
4½% certificates.....		—	1,476,983,000.00	1,476,983,000.00	—	—

4 ³ / ₈ % certificates.....	340,803,000.00	340,803,000.00	-----
4 ¹ / ₂ % certificates.....	1,099,600,000.00	1,099,600,000.00	-----
4 ¹ / ₂ % certificates.....	831,178,000.00	1,552,888,000.00	-----
National service life insurance fund:			
5 ¹ / ₈ % certificates.....	1,693,000.00	1,693,000.00	-----
5 ¹ / ₈ % certificates.....	68,963,000.00	68,963,000.00	-----
5 ¹ / ₈ % certificates.....	905,000.00	656,000.00	-----
5 ¹ / ₈ % certificates.....	43,740,000.00	905,000.00	-----
5 ¹ / ₈ % certificates.....	30,895,000.00	43,740,000.00	-----
4 ¹ / ₂ % certificates.....	3,272,000.00	30,895,000.00	-----
4 ¹ / ₂ % certificates.....	332,597,000.00	3,272,000.00	-----
5 ¹ / ₈ % notes.....	585,568,000.00	332,597,000.00	-----
4 ¹ / ₂ % notes.....	20,838,000.00	13,696,000.00	-----
4 ¹ / ₂ % bonds.....	225,452,000.00	6,946,000.00	-----
3 ¹ / ₂ % bonds.....	441,984,000.00	-----	-----
3 ¹ / ₂ % bonds.....	932,386,000.00	7,873,000.00	-----
3 ¹ / ₂ % bonds.....	298,259,000.00	-----	-----
3 ¹ / ₂ % bonds.....	430,031,000.00	-----	-----
3 ¹ / ₂ % bonds.....	343,149,000.00	-----	-----
3 ¹ / ₂ % bonds.....	2,466,640,000.00	192,640,000.00	-----
Railroad retirement account:			
5 ¹ / ₈ % certificates.....	654,383,000.00	654,383,000.00	-----
5 ¹ / ₈ % certificates.....	90,483,000.00	90,483,000.00	-----
5 ¹ / ₈ % certificates.....	363,786,000.00	363,786,000.00	-----
5 ¹ / ₈ % certificates.....	75,947,000.00	75,947,000.00	-----
5 ¹ / ₈ % certificates.....	162,461,000.00	162,461,000.00	-----
5 ¹ / ₈ % certificates.....	23,841,000.00	23,841,000.00	-----
5 ¹ / ₈ % certificates.....	149,501,000.00	149,501,000.00	-----
4 ¹ / ₂ % certificates.....	67,114,000.00	67,114,000.00	-----
5 ¹ / ₈ % notes.....	482,623,000.00	482,623,000.00	-----
4 ¹ / ₂ % notes.....	341,558,000.00	20,514,000.00	-----
4 ¹ / ₂ % notes.....	601,246,000.00	184,844,000.00	-----
4 ¹ / ₂ % notes.....	33,403,000.00	33,403,000.00	-----
4 ¹ / ₂ % bonds.....	614,094,000.00	12,812,000.00	-----
4 ¹ / ₂ % bonds.....	1,666,066,000.00	204,786,000.00	-----
Railroad retirement holding account:			
5 ¹ / ₈ % certificates.....	7,635,000.00	2,466,000.00	-----
5 ¹ / ₈ % certificates.....	2,048,000.00	2,048,000.00	-----
5 ¹ / ₈ % certificates.....	580,000.00	580,000.00	-----
5 ¹ / ₈ % certificates.....	584,000.00	584,000.00	-----
5 ¹ / ₈ % certificates.....	564,000.00	564,000.00	-----
5 ¹ / ₈ % certificates.....	78,000.00	78,000.00	-----
5 ¹ / ₈ % certificates.....	1,064,000.00	1,064,000.00	-----
4 ¹ / ₂ % certificates.....	4,067,000.00	4,067,000.00	-----

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1968—Continued*

Issues	Outstanding June 30, 1967	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1968
INTEREST-BEARING DEBT—Continued					
Special Issues—Continued					
Railroad retirement supplemental account:					
54% certificates		\$20,181,000.00	\$4,920,000.00		\$15,261,000.00
54% certificates		10,092,000.00	10,092,000.00		
54% certificates		2,375,000.00	2,375,000.00		
54% certificates		3,518,000.00	3,518,000.00		
54% certificates		2,524,000.00	2,524,000.00		
54% certificates		343,000.00	343,000.00		
5% certificates		4,781,000.00	4,781,000.00		
43% certificates	\$10,977,000.00		10,977,000.00		
Unemployment trust fund:					
41% certificates		10,003,484,000.00	1,196,346,000.00		8,807,138,000.00
41% certificates		1,403,274,000.00	1,403,274,000.00		
41% certificates		471,931,000.00	471,931,000.00		
4% certificates	7,784,613,000.00	1,019,677,000.00	8,804,290,000.00		
Veterans' special term insurance fund:					
4% certificates		214,946,000.00	860,000.00		214,086,000.00
37% certificates		4,807,000.00	4,807,000.00		
34% certificates		6,171,000.00	6,171,000.00		
38% certificates	189,382,000.00	7,022,000.00	196,404,000.00		
Veterans' reopened insurance fund:					
58% certificates		103,623,000.00	16,424,000.00		87,099,000.00
58% certificates		4,911,000.00	4,911,000.00		
54% certificates		2,776,000.00	2,776,000.00		
54% certificates		5,013,000.00	5,013,000.00		
5% certificates		2,830,000.00	2,830,000.00		
43% certificates	52,553,000.00		52,553,000.00		
Total special issues	56,155,181,952.86	78,933,124,039.34	75,562,003,644.26		59,526,302,347.94
Total interest-bearing debt	322,252,489,280.28	303,406,870,732.30	281,166,649,760.86	\$120,505,025.00	344,372,205,226.72

MATURED DEBT ON WHICH INTEREST HAS CEASED

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
Old debt—issued prior to Apr. 1, 1917:					
6% Five-twenties of 1865	\$19,650.00				\$19,650.00
6% compound interest notes 1864-66	155,960.00				155,960.00
3% loan of 1908-18	98,020.00				98,020.00
2½% postal savings bonds	191,700.00			\$18,580.00	173,120.00
2% consols of 1930	9,800.00				9,800.00
4% funded loan of 1907	342,850.00				342,800.00
3% Panama Canal loan 1961	121,200.00				118,200.00
All others ²	743,930.26			3,000.00	743,930.26
Total old debt—issued prior to Apr. 1, 1917	1,683,110.26			21,630.00	1,661,480.26
Liberty loan bonds:					
First Liberty loan:					
First 3½'s	262,400.00			2,400.00	260,000.00
First 4's	86,400.00			150.00	86,250.00
First 4½'s	186,200.00			14,450.00	171,750.00
First-Second 4½'s	2,050.00				2,050.00
Total	537,050.00			17,000.00	520,050.00
Second Liberty loan:					
Second 4's	331,300.00			300.00	331,000.00
Second 4½'s	331,650.00			900.00	330,750.00
Total	662,950.00			1,200.00	661,750.00
Third Liberty loan 4½'s	1,186,300.00			2,000.00	1,184,300.00
Fourth Liberty loan 4½'s	2,110,950.00			32,900.00	2,078,050.00
Total Liberty loan bonds	4,497,250.00			53,100.00	4,444,150.00
Victory notes:					
Victory 3½'s	700.00				700.00
Victory 4¾'s	390,700.00			450.00	390,250.00
Total Victory notes	391,400.00			450.00	390,950.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 1
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bonds:					
3 3/8% of 1940-43.....	\$9,000.00	—	—	\$50.00	\$8,950.00
3 3/8% of 1941-43.....	28,200.00	—	—	—	28,200.00
3 3/8% of 1941.....	8,150.00	—	—	—	8,150.00
3 3/8% of 1943-47.....	48,400.00	—	—	100.00	48,300.00
3 3/8% of 1943-45.....	107,000.00	—	—	7,000.00	100,000.00
3 3/8% of 1944-46.....	204,800.00	—	—	10,000.00	194,800.00
4% of 1944-51.....	106,600.00	—	—	82,400.00	24,200.00
2 3/4% of 1945-47.....	101,500.00	—	—	3,450.00	98,050.00
2 3/4% of 1945.....	2,500.00	—	—	—	2,500.00
3 3/8% of 1946-50.....	61,100.00	—	—	5,000.00	56,100.00
3 3/8% of 1946-48.....	46,150.00	—	—	—	46,150.00
3 3/8% of 1946-49.....	241,000.00	—	—	34,000.00	207,000.00
4 3/4% of 1947-52.....	198,350.00	—	—	2,000.00	196,350.00
2% of 1947-50 (dated Mar. 15, 1941)	2,000.00	—	—	—	2,000.00
2% of 1948-50 (dated Mar. 15, 1941)	6,200.00	—	—	—	6,200.00
1 3/8% of 1948-51.....	51,500.00	—	—	50.00	51,500.00
2 3/8% of 1948.....	4,050.00	—	—	—	4,050.00
2 3/8% of 1948.....	2,600.00	—	—	1,100.00	1,500.00
2% of 1948-50 (dated Dec. 8, 1939)	14,000.00	—	—	—	14,000.00
2% of 1949-51 (dated Jan. 15, 1942)	2,500.00	—	—	—	2,500.00
2% of 1949-51 (dated Mar. 15, 1942)	17,200.00	—	—	—	17,200.00
3 3/8% of 1949-52.....	65,350.00	—	—	—	65,350.00
2 1/2% of 1949-53.....	392,000.00	—	—	3,600.00	388,400.00
1 1/2% of 1950.....	18,300.00	—	—	75,000.00	56,700.00
2 1/2% of 1950-52 (dated Oct. 19, 1942)	60,950.00	—	—	—	60,950.00
2 1/2% of 1950-52 (dated Apr. 15, 1943)	228,500.00	—	—	200.00	228,300.00
2 1/2% of 1951-53.....	49,800.00	—	—	19,500.00	30,300.00
2 1/2% of 1951-53.....	500,500.00	—	—	1,000.00	499,500.00
2 3/8% of 1951-54.....	87,600.00	—	—	50,000.00	37,600.00
2 3/8% of 1951-55.....	15,800.00	—	—	50.00	15,750.00
3 3/8% of 1951-55.....	508,350.00	—	—	33,200.00	475,150.00
2 1/2% of 1952-54.....	r 13,050.00	—	—	150.00	12,900.00
2 1/2% of 1952-54 (dated June 26, 1944)	559,000.00	—	—	130,500.00	428,500.00
2 1/2% of 1952-54 (dated Dec. 1, 1944)	r 1,111,500.00	—	—	70,500.00	1,041,000.00
2 1/2% of 1953-55.....	20,000.00	—	—	3,200.00	16,800.00
2 1/2% of 1953-55.....	60,850.00	—	—	—	60,850.00
2 1/2% of 1954-56.....	49,550.00	—	—	500.00	49,050.00
2 1/2% of 1955-60.....	1,337,900.00	—	—	131,650.00	1,206,250.00

2 1/2% of 1956-58.....	83,200.00	6,150.00	77,050.00
2 1/2% of 1956-59.....	119,400.00	6,750.00	112,650.00
2 1/2% of 1956-60.....	886,000.00	755,000.00	131,000.00
2 1/2% of 1957-59.....	41,000.00	41,000.00	41,000.00
2 1/2% of 1958.....	72,000.00	20,500.00	37,500.00
2 1/2% of 1958-63.....	58,500.00	56,050.00	37,500.00
2 1/2% of 1960.....	60,250.00	4,200.00	21,000.00
2 1/2% of 1961.....	42,000.00	2,000.00	40,000.00
2 1/2% of 1961.....	279,500.00	29,500.00	250,000.00
2 1/2% of 1959-62 (dated June 1, 1945).....	850,500.00	109,000.00	741,500.00
2 1/2% of 1959-62 (dated Nov. 15, 1945).....	2,054,000.00	153,000.00	1,901,000.00
2 1/2% of 1960-65.....	2,289,000.00	633,500.00	1,625,500.00
2 1/2% of 1962-67.....	461,750.00	65,600.00	396,150.00
2 1/2% of 1963.....	27,675,800.00	24,788,900.00	2,886,900.00
3% of 1964.....	725,000.00	197,000.00	528,000.00
2 1/2% of 1965.....	404,000.00	114,000.00	290,000.00
2 1/2% of 1966.....	669,000.00	144,500.00	524,500.00
3 1/2% of 1966.....	912,500.00	442,500.00	470,000.00
3% of 1966.....	901,000.00	625,500.00	275,500.00
3 1/2% of 1967.....	1,142,000.00	455,500.00	686,500.00
3 1/2% of 1968 (dated June 23, 1960).....		\$1,977,500.00	1,977,500.00
		165,500.00	165,500.00
Total Treasury bonds.....	46,099,600.00	28,655,300.00	19,587,300.00
3% Adjusted service bonds of 1945.....	1,145,050.00	104,050.00	1,041,000.00

U.S. savings bonds:

Series A-1935.....	286,225.00	24,950.00	211,275.00
Series B-1936.....	408,800.00	40,625.00	428,175.00
Series C-1937.....	405,950.00	54,275.00	411,675.00
Series D-1938.....	792,350.00	92,925.00	699,425.00
Series D-1939.....	1,167,800.00	121,575.00	1,046,225.00
Series D-1940.....	2,385,325.00	276,350.00	2,108,975.00
Series D-1941.....	2,616,950.00	273,850.00	2,343,100.00
Series F-1941.....	428,600.00	76,000.00	352,600.00
Series F-1942.....	1,639,775.00	252,700.00	1,387,075.00
Series F-1943.....	2,283,200.00	285,525.00	1,997,675.00
Series F-1944.....	1,952,650.00	241,800.95	1,730,849.05
Series F-1945.....	1,483,125.00	185,725.00	1,185,725.00
Series F-1946.....	816,200.00	139,450.00	676,750.00
Series F-1947.....	730,475.00	120,475.00	610,000.00
Series F-1948.....	454,400.00	149,425.00	304,975.00
Series F-1949.....	711,900.00	130,625.00	581,275.00
Series F-1950.....	680,200.00	142,075.00	538,125.00
Series F-1951.....	553,275.00	136,725.00	416,550.00
Series F-1952.....	227,350.00	83,050.00	144,300.00
Series F Unclassified.....	6-12,825.00	-11,900.00	6-1,925.00
Series G-1941.....	373,100.00	26,400.00	346,700.00
Series G-1942.....	1,733,500.00	165,800.00	1,567,700.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues		Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
U.S. savings bonds—Continued						
Series G-1943		\$3,377,500.00			\$422,800.00	\$2,954,700.00
Series G-1944		4,218,300.00			633,500.00	3,584,800.00
Series G-1945		3,930,700.00			530,200.00	3,401,500.00
Series G-1946		3,614,800.00			503,100.00	3,111,700.00
Series G-1947		4,608,400.00			716,000.00	3,892,400.00
Series G-1948		4,267,400.00			706,800.00	3,560,600.00
Series G-1949		4,876,600.00			800,600.00	4,076,000.00
Series G-1950		5,342,800.00			1,101,400.00	4,241,400.00
Series G-1951		4,647,900.00			996,500.00	3,651,400.00
Series G-1952		1,793,500.00			420,100.00	1,373,400.00
Series G Unclassified		5-27,000.00			6-32,700.00	
Series J-1952		1,040,525.00			371,225.00	669,300.00
Series J-1953		3,276,050.00			957,275.00	2,318,775.00
Series J-1954		8,766,225.00			4,303,750.00	4,462,475.00
Series J-1955		14,038,475.00		\$5,109,050.00	10,194,235.00	8,953,300.00
Series J-1956				13,313,975.00		13,313,975.00
Series K-1952		2,186,500.00			631,500.00	1,555,000.00
Series K-1953		2,278,500.00			925,500.00	1,353,000.00
Series K-1954		5,997,000.00			3,263,000.00	2,734,000.00
Series K-1955		13,512,000.00		3,356,500.00	11,074,500.00	5,794,000.00
Series K-1956				10,609,500.00		10,609,500.00
Total U.S. savings bonds		113,964,500.00		32,389,025.00	42,046,775.95	104,306,749.05
Armed Forces leave bonds:						
Series 1943:						
Apr. 1, 1943		16,300.00			1,175.00	15,125.00
July 1, 1943		24,975.00			1,850.00	23,125.00
Oct. 1, 1943		43,150.00			2,550.00	40,600.00
Series 1944:						
Jan. 1, 1944		43,850.00			1,900.00	41,950.00
Apr. 1, 1944		32,750.00			1,575.00	31,175.00
July 1, 1944		33,650.00			1,025.00	32,625.00
Oct. 1, 1944		38,025.00			2,375.00	35,650.00
Series 1945:						
Jan. 1, 1945		77,000.00			4,300.00	73,300.00
Apr. 1, 1945		63,300.00			3,950.00	59,350.00
July 1, 1945		152,175.00			8,650.00	143,525.00
Oct. 1, 1945		589,100.00			38,925.00	550,175.00

Series 1946:

Jan. 1, 1946.....	2,365,050.00	147,600.00	2,218,450.00
Apr. 1, 1946.....	1,236,425.00	81,475.00	1,154,950.00
July 1, 1946.....	461,000.00	27,000.00	434,000.00
Oct. 1, 1946.....	521,125.00	34,025.00	487,100.00
Total Armed Forces leave bonds.....	5,700,075.00	388,375.00	5,341,700.00

Treasury notes:

Registered series:

53 $\frac{1}{2}$ % A-1924.....	6,200.00	-----	6,200.00
53 $\frac{1}{2}$ % A-1925.....	1,000.00	-----	1,000.00
43 $\frac{1}{2}$ % B-1925.....	6,600.00	-----	6,600.00
41 $\frac{1}{2}$ % C-1925.....	5,700.00	-----	5,700.00
43 $\frac{1}{2}$ % A-1926.....	2,600.00	-----	2,600.00
41 $\frac{1}{2}$ % B-1926.....	1,600.00	-----	1,600.00
43 $\frac{1}{2}$ % B-1927.....	2,200.00	-----	2,200.00
31 $\frac{1}{2}$ % B-1927.....	9,500.00	-----	9,500.00
31 $\frac{1}{2}$ % A-1930-32.....	79,900.00	-----	79,900.00
31 $\frac{1}{2}$ % B-1930-32.....	9,500.00	200.00	9,300.00
36 $\frac{1}{2}$ % C-1930-32.....	6,550.00	-----	6,550.00
37% A-1935.....	3,000.00	-----	3,000.00
27 $\frac{1}{2}$ % C-1936.....	5,500.00	-----	5,500.00
33 $\frac{1}{2}$ % A-1937.....	11,600.00	1,600.00	10,000.00
37% B-1937.....	25,500.00	-----	25,500.00
27 $\frac{1}{2}$ % B-1938.....	5,000.00	-----	5,000.00
21 $\frac{1}{2}$ % D-1938.....	1,400.00	-----	1,400.00
21 $\frac{1}{2}$ % A-1939.....	10,200.00	-----	10,200.00
19 $\frac{1}{2}$ % B-1939.....	100.00	-----	100.00
19 $\frac{1}{2}$ % A-1940.....	150.00	-----	150.00
27% B-1942.....	2,000.00	-----	2,000.00
13 $\frac{1}{2}$ % A-1943.....	3,000.00	-----	3,000.00
1% C-1943.....	300.00	-----	300.00
4 $\frac{1}{2}$ % A-1945.....	100.00	-----	100.00
13 $\frac{1}{2}$ % B-1947.....	8,000.00	-----	8,000.00
13 $\frac{1}{2}$ % C-1947.....	38,000.00	-----	38,000.00
11 $\frac{1}{2}$ % A-1948.....	8,000.00	10,000.00	28,000.00
13 $\frac{1}{2}$ % G-1951.....	4,000.00	-----	4,000.00
13 $\frac{1}{2}$ % G-1951.....	2,000.00	-----	2,000.00
13 $\frac{1}{2}$ % A-1954.....	1,000.00	-----	1,000.00
17 $\frac{1}{2}$ % B-1954.....	15,000.00	-----	15,000.00
11 $\frac{1}{2}$ % A-1955.....	5,000.00	-----	5,000.00
13 $\frac{1}{2}$ % B-1955.....	5,000.00	1,000.00	4,000.00
29% B-1956.....	31,000.00	-----	31,000.00
27 $\frac{1}{2}$ % A-1957.....	29,000.00	-----	29,000.00
27 $\frac{1}{2}$ % A-1958.....	5,000.00	5,000.00	6,000.00
17 $\frac{1}{2}$ % A-1959.....	5,000.00	-----	5,000.00
31 $\frac{1}{2}$ % B-1959.....	6,000.00	22,000.00	37,000.00
31 $\frac{1}{2}$ % A-1960.....	59,000.00	-----	59,000.00
33 $\frac{1}{2}$ % B-1960.....	2,000.00	-----	2,000.00
4 $\frac{1}{2}$ % C-1960.....	44,000.00	13,000.00	31,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues		Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury notes—Continued						
Registered series—Continued						
Registered series—Continued						
38 7/8% A-1961		\$200,000.00			\$55,000.00	\$145,000.00
38 7/8% B-1961		55,000.00			3,000.00	52,000.00
38 7/8% A-1962		32,000.00			28,000.00	4,000.00
46 7/8% B-1962		165,000.00			41,000.00	124,000.00
38 7/8% C-1962		100,000.00			22,000.00	78,000.00
46 7/8% D-1962		59,000.00			31,000.00	28,000.00
46 7/8% E-1962		62,000.00			31,000.00	31,000.00
46 7/8% F-1962		6,000.00				6,000.00
31 1/2% G-1962		8,000.00				8,000.00
31 1/2% H-1962		13,000.00				13,000.00
31 1/2% A-1963		70,000.00			17,000.00	53,000.00
46 7/8% B-1963		336,000.00			96,000.00	240,000.00
41 7/8% C-1963		596,000.00			134,000.00	462,000.00
31 1/2% D-1963		61,000.00			52,000.00	9,000.00
31 1/2% E-1963		16,000.00			10,000.00	6,000.00
43 1/2% A-1964		2,201,000.00			646,000.00	1,555,000.00
56 7/8% B-1964		3,265,000.00			815,000.00	2,450,000.00
43 1/2% C-1964		530,000.00			171,000.00	359,000.00
43 1/2% D-1964		133,000.00			71,000.00	62,000.00
33 1/2% E-1964		92,000.00			16,000.00	76,000.00
33 1/2% F-1964		6,000.00			3,000.00	3,000.00
45 7/8% A-1965		701,000.00			112,000.00	589,000.00
31 1/2% B-1965		137,000.00			72,000.00	65,000.00
38 7/8% C-1965		47,000.00			19,000.00	28,000.00
38 7/8% D-1965 (dated Apr. 8, 1964)		89,000.00			25,000.00	64,000.00
46 7/8% E-1965		285,000.00			77,000.00	208,000.00
46 7/8% A-1966		821,000.00			451,000.00	370,000.00
38 7/8% B-1966		167,000.00			59,000.00	108,000.00
38 7/8% C-1966		49,000.00			11,000.00	38,000.00
46 7/8% D-1966		461,000.00			101,000.00	360,000.00
46 7/8% E-1966		460,000.00			339,000.00	121,000.00
34 1/2% A-1967			\$546,000.00			546,000.00
38 7/8% B-1967		1,722,000.00			1,612,000.00	110,000.00
46 7/8% C-1967		517,000.00			428,000.00	89,000.00
44 1/2% D-1967		4,508,000.00			4,092,000.00	416,000.00
41 7/8% E-1967				87,000.00		87,000.00
41 7/8% F-1967				662,000.00		662,000.00
55 7/8% A-1968				1,502,000.00		1,502,000.00
43 1/2% B-1968				32,819,000.00		32,819,000.00

1½% EA-1956	1,000.00	1,000.00	1,000.00
1½% EO-1958	1,000.00	1,000.00	1,000.00
1½% EA-1961	10,000.00	10,000.00	10,000.00
1½% EO-1961	1,000.00	1,000.00	1,000.00
1½% EA-1962	29,000.00	3,000.00	29,000.00
1½% EO-1962	5,000.00	5,000.00	5,000.00
1½% EA-1963	20,000.00	15,000.00	20,000.00
1½% EO-1963	1,000.00	1,000.00	1,000.00
1½% EA-1964	208,000.00	208,000.00	208,000.00
1½% EO-1964	217,000.00	14,000.00	217,000.00
1½% EA-1965	195,000.00	5,000.00	195,000.00
1½% EO-1965	200,000.00	200,000.00	200,000.00
1½% EA-1966	458,000.00	21,000.00	437,000.00
1½% EO-1966	200,000.00	200,000.00	200,000.00
1½% EA-1967	583,000.00	142,000.00	441,000.00
1½% EO-1967	213,000.00	213,000.00	213,000.00
1½% EA-1968	494,000.00	494,000.00	494,000.00
Tax series:			
A-1943	5,175.00	275.00	4,900.00
B-1943	600.00	600.00	600.00
A-1944	7,450.00	500.00	6,950.00
B-1944	2,000.00	2,000.00	2,000.00
A-1945	72,325.00	6,925.00	65,400.00
Savings series:			
C-1946	39,300.00	6,300.00	33,000.00
C-1947	101,400.00	1,400.00	108,000.00
C-1948	70,900.00	1,300.00	69,600.00
C-1949	9,600.00	9,600.00	9,600.00
C-1950	7,000.00	7,000.00	7,000.00
C-1951	700.00	700.00	700.00
D-1951	1,500.00	1,500.00	1,500.00
D-1952	15,800.00	8,300.00	7,500.00
D-1953	39,600.00	35,200.00	4,400.00
A-1954	24,700.00	24,700.00	24,700.00
A-1955	45,800.00	2,700.00	43,100.00
A-1955	200.00	200.00	200.00
B-1955	3,200.00	2,000.00	1,200.00
Total Treasury notes			
	21,015,450.00	3,372,000.00	10,067,700.00
Certificates of indebtedness:			
Tax series:			
4½% T-10	1,000.00	1,000.00	1,000.00
4½% TM-1921	500.00	500.00	500.00
6½% TJ-1921	1,500.00	1,500.00	1,500.00
6½% TS-1921	1,500.00	1,500.00	1,500.00
6½% TD-1921	2,000.00	2,000.00	2,000.00
5½% TS2-1921	1,000.00	1,000.00	1,000.00
5½% TM-1922	1,000.00	1,000.00	1,000.00
4½% TS2-1922	500.00	500.00	500.00
4½% TD-1922	1,000.00	1,000.00	1,000.00

Footnotes at end of table.

TABLE 33.—Changes in public debt issues, fiscal year 1968—Continued

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Certificates of indebtedness—Continued					
Tax series—Continued					
4 1/2% TM-1923	\$1,000.00	-----	-----	-----	\$1,000.00
3 1/2% TS-1923	1,500.00	-----	-----	-----	500.00
4 1/2% TM-1924	1,000.00	-----	-----	-----	1,000.00
4 1/2% TM-1925	1,000.00	-----	-----	-----	1,000.00
4 1/2% TJ-1929	2,000.00	-----	-----	-----	1,000.00
5 1/2% TM-1930	3,500.00	-----	-----	-----	2,000.00
1 1/2% TS-1932	12,500.00	-----	-----	-----	3,500.00
3 1/2% TM-1933	4,100.00	-----	-----	-----	12,500.00
2% First-Matured Mar. 15, 1933	1,000.00	-----	-----	\$400.00	3,700.00
4 1/2% TD-2-1933	-----	-----	-----	-----	1,000.00
Regular:					
4 1/2% IVA-1918	500.00	-----	-----	-----	500.00
5 1/2% G-19-0	1,000.00	-----	-----	-----	1,000.00
5 1/2% II-1921	500.00	-----	-----	-----	500.00
5 1/2% A-1922	1,000.00	-----	-----	-----	1,000.00
3 1/2% A-1933	500.00	-----	-----	-----	500.00
7 1/2% B-1944	11,000.00	-----	-----	-----	11,000.00
7 1/2% E-1944	16,000.00	-----	-----	5,000.00	11,000.00
7 1/2% A-1945	56,000.00	-----	-----	2,000.00	54,000.00
7 1/2% C-1945	3,000.00	-----	-----	-----	3,000.00
7 1/2% E-1946	10,000.00	-----	-----	-----	10,000.00
7 1/2% K-1946	6,000.00	-----	-----	-----	6,000.00
7 1/2% E-1947	51,000.00	-----	-----	-----	51,000.00
7 1/2% F-1947	1,000.00	-----	-----	-----	1,000.00
7 1/2% C-1948	2,000.00	-----	-----	-----	2,000.00
1 1/2% A-1950	3,000.00	-----	-----	-----	3,000.00
1 1/2% C-1952	1,000.00	-----	-----	-----	1,000.00
2 1/2% B-1954	17,000.00	-----	-----	-----	17,000.00
2 1/2% E-1954	2,000.00	-----	-----	-----	2,000.00
3 1/2% A-1958	15,000.00	-----	-----	2,000.00	13,000.00
4% C-1958	3,000.00	-----	-----	-----	3,000.00
3 1/2% A-1960	2,000.00	-----	-----	1,000.00	1,000.00
4 1/2% C-1960	5,000.00	-----	-----	-----	5,000.00
4 1/2% A-1961	38,000.00	-----	-----	8,000.00	30,000.00
4 1/2% B-1961	10,000.00	-----	-----	-----	10,000.00
3% A-1962	1,000.00	-----	-----	-----	1,000.00
3 1/2% B-1963	9,000.00	-----	-----	-----	9,000.00
3 1/2% D-1963	17,000.00	-----	-----	-----	17,000.00
3 1/2% B-1964	5,000.00	-----	-----	-----	5,000.00
4 1/2% A-1966	102,000.00	-----	-----	52,000.00	50,000.00
5 1/2% A-1967	-----	-----	\$175,000.00	-----	175,000.00
Total certificates of indebtedness	427,200.00	-----	175,000.00	70,400.00	531,800.00

Treasury bills, maturity date:

June 5, 1940.	30,000.00	30,000.00
Jan. 14, 1942.	4,000.00	4,000.00
Feb. 3, 1943.	1,000.00	1,000.00
July 29, 1954.	5,000.00	5,000.00
May 19, 1955.	1,000.00	1,000.00
Apr. 24, 1958.	15,000.00	15,000.00
May 15, 1959.	1,000.00	1,000.00
Sept. 3, 1959.	20,000.00	20,000.00
Jan. 14, 1960.	1,000.00	1,000.00
Apr. 15, 1960.	44,000.00	44,000.00
June 22, 1960.	7,000.00	2,000.00
July 15, 1960.	11,000.00	11,000.00
July 21, 1960.	5,000.00	5,000.00
July 28, 1960.	6,000.00	6,000.00
Aug. 4, 1960.	12,000.00	12,000.00
Aug. 11, 1960.	3,000.00	3,000.00
Sept. 29, 1960.	20,000.00	20,000.00
Oct. 17, 1960.	1,000.00	1,000.00
Jan. 15, 1961.	63,000.00	2,000.00
Jan. 26, 1961.	1,000.00	1,000.00
July 27, 1961.	10,000.00	10,000.00
Oct. 5, 1961.	100,000.00	100,000.00
Feb. 1, 1962.	1,000.00	1,000.00
Mar. 1, 1962.	7,000.00	7,000.00
July 15, 1962.	12,000.00	12,000.00
May 9, 1963.	10,000.00	10,000.00
Nov. 21, 1963.	22,000.00	22,000.00
Jan. 2, 1964.	3,000.00	3,000.00
Jan. 15, 1964.	33,000.00	33,000.00
Apr. 15, 1964.	37,000.00	12,000.00
June 11, 1964.	5,000.00	25,000.00
Jan. 7, 1965.	10,000.00	10,000.00
Jan. 31, 1965.	5,000.00	5,000.00
Mar. 4, 1965.	12,000.00	12,000.00
Mar. 11, 1965.	25,000.00	25,000.00
Apr. 8, 1965.	10,000.00	10,000.00
Apr. 30, 1965.	5,000.00	5,000.00
June 10, 1965.	60,000.00	60,000.00
July 8, 1965.	40,000.00	40,000.00
July 22, 1965.	10,000.00	10,000.00
Aug. 19, 1965.	10,000.00	10,000.00
Aug. 31, 1965.	75,000.00	75,000.00
Sept. 16, 1965.	15,000.00	15,000.00
Sept. 30, 1965.	78,000.00	78,000.00
Oct. 21, 1965.	10,000.00	3,000.00
Nov. 30, 1965.	6,000.00	6,000.00
Dec. 31, 1965.	10,000.00	10,000.00
Jan. 20, 1966.	10,000.00	10,000.00
Jan. 27, 1966.	20,000.00	20,000.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1968—Continued*

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968 ¹
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills, maturity date—Continued					
Feb. 28, 1966	\$2,000.00			\$2,000.00	\$25,000.00
Mar. 10, 1966	25,000.00				
Mar. 17, 1966	30,000.00			30,000.00	10,000.00
Mar. 24, 1966	10,000.00				
Mar. 31, 1966	36,000.00			35,000.00	1,000.00
Apr. 28, 1966	25,000.00			25,000.00	
May 5, 1966	11,000.00				11,000.00
May 14, 1966	50,000.00				50,000.00
May 26, 1966	25,000.00			25,000.00	
June 2, 1966	9,000.00				2,000.00
June 16, 1966	11,000.00			9,000.00	
June 22, 1966	10,000.00				11,000.00
June 23, 1966	10,000.00			10,000.00	
June 30, 1966	23,000.00			23,000.00	
July 7, 1966	10,000.00			10,000.00	
July 21, 1966	1,000.00			1,000.00	
July 28, 1966	10,000.00				10,000.00
July 31, 1966	26,000.00			25,000.00	
Aug. 4, 1966	2,000.00				1,000.00
Aug. 11, 1966	2,000.00				2,000.00
Aug. 25, 1966	10,000.00				2,000.00
Aug. 31, 1966	2,000.00			2,000.00	10,000.00
Sept. 8, 1966	78,000.00			39,000.00	39,000.00
Sept. 15, 1966	56,000.00			14,000.00	42,000.00
Sept. 22, 1966	20,000.00			20,000.00	
Sept. 30, 1966	25,000.00			25,000.00	
Oct. 6, 1966	40,000.00			11,000.00	29,000.00
Oct. 13, 1966	25,000.00			10,000.00	15,000.00
Oct. 20, 1966	32,000.00			12,000.00	20,000.00
Oct. 27, 1966	50,000.00			25,000.00	25,000.00
Oct. 31, 1966	29,000.00			26,000.00	3,000.00
Nov. 3, 1966	76,000.00			76,000.00	
Nov. 10, 1966	3,000.00			3,000.00	
Nov. 17, 1966	15,000.00			15,000.00	
Nov. 25, 1966	29,000.00			23,000.00	6,000.00
Nov. 30, 1966	35,000.00			35,000.00	
Dec. 1, 1966	50,000.00				50,000.00
Dec. 8, 1966	18,000.00			10,000.00	8,000.00
Dec. 15, 1966	6,000.00			6,000.00	
Dec. 22, 1966	2,000.00			2,000.00	
Dec. 29, 1966					

Dec. 31, 1966	20,000.00	19,000.00	1,000.00
Jan. 5, 1967	3,000.00	3,000.00	
Jan. 12, 1967	222,000.00	22,000.00	200,000.00
Jan. 19, 1967	83,000.00	80,000.00	3,000.00
Jan. 26, 1967	572,000.00	523,000.00	49,000.00
Jan. 31, 1967	151,000.00	125,000.00	26,000.00
Feb. 2, 1967	174,000.00	166,000.00	8,000.00
Feb. 9, 1967	13,000.00	131,000.00	
Feb. 16, 1967	32,000.00	30,000.00	2,000.00
Feb. 23, 1967	130,000.00	128,000.00	21,000.00
Feb. 28, 1967	162,000.00	90,000.00	41,000.00
Mar. 2, 1967	124,000.00	159,000.00	
Mar. 9, 1967	162,000.00	162,000.00	
Mar. 16, 1967	124,000.00	129,000.00	
Mar. 22, 1967	84,000.00	54,000.00	
Mar. 23, 1967	364,000.00	308,000.00	54,000.00
Mar. 30, 1967	402,000.00	412,000.00	81,000.00
Mar. 31, 1967	1,356,000.00	353,000.00	1,003,000.00
Apr. 6, 1967	673,000.00	671,000.00	2,000.00
Apr. 13, 1967	286,000.00	180,000.00	65,000.00
Apr. 20, 1967	238,000.00	221,000.00	21,000.00
Apr. 27, 1967	252,000.00	1,277,000.00	54,000.00
Apr. 30, 1967	865,000.00	1,198,000.00	103,000.00
May 4, 1967	619,000.00	752,000.00	40,000.00
May 11, 1967	347,000.00	579,000.00	346,000.00
May 18, 1967	1,181,000.00	1,170,000.00	11,000.00
May 25, 1967	623,000.00	611,000.00	12,000.00
May 31, 1967	864,000.00	864,000.00	
June 1, 1967	396,000.00	596,000.00	
June 8, 1967	2,029,000.00	2,017,000.00	12,000.00
June 15, 1967	1,494,000.00	1,369,000.00	125,000.00
June 22, 1967	1,390,000.00	1,390,000.00	
June 29, 1967	39,001,000.00	38,971,000.00	30,000.00
June 30, 1967	6,779,000.00	5,779,000.00	
July 6, 1967	19,523,000.00	18,973,000.00	550,000.00
July 13, 1967			21,000.00
July 20, 1967			33,000.00
July 27, 1967			7,000.00
July 31, 1967			24,000.00
Aug. 10, 1967			130,000.00
Aug. 31, 1967			63,000.00
Sept. 14, 1967			125,000.00
Sept. 21, 1967			15,000.00
Sept. 28, 1967			5,000.00
Sept. 30, 1967			55,000.00
Oct. 5, 1967			87,000.00
Oct. 13, 1967			5,000.00
Oct. 19, 1967			15,000.00
Oct. 26, 1967			110,000.00
			1,552,000.00

Footnotes at end of table.

TABLE 33.—*Changes in public debt issues, fiscal year 1968—Continued*

Issues	Outstanding June 30, 1967	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding June 30, 1968
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued					
Treasury bills, maturity date—Continued					
Oct. 31, 1967			\$135,000.00		\$135,000.00
Nov. 9, 1967			3,000.00		3,000.00
Nov. 10, 1967			1,000.00		1,000.00
Nov. 23, 1967			40,000.00		40,000.00
Nov. 30, 1967			107,000.00		107,000.00
Dec. 7, 1967			70,000.00		70,000.00
Dec. 14, 1967			25,000.00		25,000.00
Dec. 21, 1967			50,000.00		50,000.00
Dec. 28, 1967			23,000.00		23,000.00
Dec. 31, 1967			115,000.00		115,000.00
Jan. 4, 1968			209,000.00		209,000.00
Jan. 11, 1968			48,000.00		48,000.00
Jan. 18, 1968			54,000.00		54,000.00
Jan. 25, 1968			242,000.00		242,000.00
Jan. 31, 1968			148,000.00		148,000.00
Feb. 1, 1968			4,000.00		4,000.00
Feb. 8, 1968			76,000.00		76,000.00
Feb. 15, 1968			189,000.00		189,000.00
Feb. 23, 1968			17,000.00		17,000.00
Feb. 29, 1968			217,000.00		217,000.00
Mar. 7, 1968			67,000.00		67,000.00
Mar. 14, 1968			23,000.00		23,000.00
Mar. 21, 1968			199,000.00		199,000.00
Mar. 28, 1968			45,000.00		45,000.00
Apr. 4, 1968			112,000.00		112,000.00
Apr. 11, 1968			310,000.00		310,000.00
Apr. 18, 1968			315,000.00		315,000.00
Apr. 22, 1968			5,455,000.00		5,455,000.00
Apr. 25, 1968			60,000.00		60,000.00
Apr. 30, 1968			987,000.00		987,000.00
May 2, 1968			312,000.00		312,000.00
May 9, 1968			384,000.00		384,000.00
May 16, 1968			285,000.00		285,000.00
May 23, 1968			208,000.00		208,000.00
May 31, 1968			3,219,000.00		3,219,000.00
June 6, 1968			834,000.00		834,000.00
June 13, 1968			1,197,000.00		1,197,000.00
June 20, 1968			1,853,000.00		1,853,000.00
June 24, 1968			7,157,000.00		7,157,000.00
June 27, 1968			22,365,000.00		22,365,000.00
Total Treasury bills	\$83,307,000.00		49,476,000.00	\$79,838,000.00	52,945,000.00

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968*

[On basis of daily Treasury statements, supplemented by special statements by the Bureau of the Public Debt on public debt transactions]

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>		<i>Percent</i>		
July 1	Treasury certificates, maturing:			
	July 1, 1967.....	4.150		\$2,777,072.25
	Oct. 1, 1967.....	3.462	\$2,805,884.37	
3	July 3, 1967.....	4.150		1,419,000.00
	Oct. 3, 1967.....	3.462	1,433,722.13	
3	Treasury notes, foreign currency series, maturing Jan. 3, 1972.....	5.28	125,495,708.05	
	Treasury bills:			
	Regular weekly:			
6	Dated Jan. 5, 1967.....	⁴ 4.383		
	Redeemed in exchange for series issued July 6, 1967, due Oct. 5, 1967.....			288,834,000.00
	Redeemed in exchange for series dated July 6, 1967, due Jan. 4, 1968.....			232,778,000.00
	Redeemable for cash.....			1,780,585,000.00
6	Maturing Oct. 5, 1967.....	4.279		
	Issued in exchange for series dated Jan. 5, 1967.....		288,834,000.00	
	Issued for cash.....		1,012,668,000.00	
6	Maturing Jan. 4, 1968.....	4.716		
	Issued in exchange for series dated Jan. 5, 1967.....		232,778,000.00	
	Issued for cash.....		767,314,000.00	
7	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		97,724.19
	Treasury bills:			
	Tax anticipation:			
11	Maturing Mar. 22, 1968.....	4.861		
	Issued for cash.....		2,003,379,000.00	
11	Maturing Apr. 22, 1968.....	4.898		
	Issued for cash.....		2,000,967,000.00	
	Regular weekly:			
13	Dated Jan. 12, 1967.....	⁴ 4.280		
	Redeemed in exchange for series issued July 13, 1967, due Oct. 13, 1967.....			164,119,000.00
	Redeemed in exchange for series dated July 13, 1967, due Jan. 11, 1968.....			139,027,000.00
	Redeemable for cash.....			1,998,365,000.00
13	Maturing Oct. 13, 1967.....	4.286		
	Issued in exchange for series dated Jan. 12, 1967.....		164,119,000.00	
	Issued for cash.....		1,236,200,000.00	
13	Maturing Jan. 11, 1968.....	4.689		
	Issued in exchange for series dated Jan. 12, 1967.....		139,027,000.00	
	Issued for cash.....		861,417,000.00	
19	Treasury certificates, maturing Sept. 30, 1967.....	3.462		1,496,858.45
	Treasury bills:			
	Regular weekly:			
20	Dated Jan. 19, 1967.....	⁴ 4.244		
	Redeemed in exchange for series issued July 20, 1967, due Oct. 19, 1967.....			328,403,000.00
	Redeemed in exchange for series dated July 20, 1967, due Jan. 18, 1968.....			228,607,000.00
	Redeemable for cash.....			1,744,401,000.00
20	Maturing Oct. 19, 1967.....	4.2		
	Issued in exchange for series dated Jan. 19, 1967.....	44	328,403,000.00	
	Issued for cash.....		1,072,490,000.00	
20	Maturing Jan. 18, 1968.....	4.745		
	Issued in exchange for series dated Jan. 19, 1967.....		228,607,000.00	
	Issued for cash.....		772,089,000.00	
24	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967.....	3.50		62,000,000.00
25	Sept. 27, 1967.....	3.50		28,000,000.00
	Oct. 25, 1967.....	4.45	150,000,000.00	
26	Sept. 27, 1967.....	3.50	13,000,000.00	
	Oct. 26, 1967.....	4.45	5,000,000.00	
	Oct. 26, 1967.....	4.45	10,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>		<i>Percent</i>		
July 26	Certificates of indebtedness, foreign currency series, maturing:			
	July 26, 1967.....	4.00		\$129,734,738.79
	July 26, 1967.....	3.875		23,173,359.91
	Oct. 26, 1967.....	4.1875	\$152,678,819.28	
	Treasury bills:			
	Regular weekly:			
27	Dated Jan. 26, 1967.....	4 4.127		
	Redeemed in exchange for series issued July 27, 1967, due Oct. 26, 1967.....			276,466,000.00
	Redeemed in exchange for series dated July 27, 1967, due Jan. 25, 1968.....			254,134,000.00
	Redeemable for cash.....			1,770,200,000.00
27	Maturing Oct. 26, 1967.....	4.424		
	Issued in exchange for series dated Jan. 26, 1967.....		276,466,000.00	
	Issued for cash.....		1,124,212,000.00	
27	Maturing Jan. 25, 1968.....	5.044		
	Issued in exchange for series dated Jan. 26, 1967.....		254,134,000.00	
	Issued for cash.....		746,159,000.00	
27	Certificates of indebtedness, foreign series, maturing:			
	Oct. 27, 1967.....	4.45	20,000,000.00	
28	Sept. 27, 1967.....	3.50	60,000,000.00	
31	Sept. 27, 1967.....	3.50	17,000,000.00	
	Oct. 30, 1967.....	4.45	75,000,000.00	
	Oct. 31, 1967.....	4.45	10,000,000.00	
31	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		264,855.79
	Treasury bills:			
	Regular monthly:			
31	Dated July 31, 1967.....	4 5.166		
	Redeemed in exchange for series issued July 31, 1967, due Apr. 30, 1968.....			60,210,000.00
	Redeemed in exchange for series dated July 31, 1967, due July 31, 1968.....			240,672,000.00
	Redeemable for cash.....			1,194,332,000.00
31	Maturing Apr. 30, 1968.....	5.164		
	Issued in exchange for series dated July 31, 1967.....		60,210,000.00	
	Issued for cash.....		440,063,000.00	
31	Maturing July 31, 1968.....	5.150		
	Issued in exchange for series dated July 31, 1967.....		240,672,000.00	
	Issued for cash.....		759,879,000.00	
31	Treasury certificates, maturing:			
	July 31, 1967.....	3.715		1,088,874.47
	July 31, 1967.....	3.10		32,697,495.65
	Aug. 31, 1967.....	3.09	32,779,056.25	
	Oct. 31, 1967.....	4.423	1,098,987.39	
31	U.S. savings bonds: ⁴			
	Series E-1941.....	6 3.297	544,666.71	1,875,974.67
	Series E-1942.....	6 3.340	4,277,962.22	7,406,356.89
	Series E-1943.....	6 3.377	4,612,741.34	11,559,250.39
	Series E-1944.....	6 3.409	8,901,493.84	14,383,654.43
	Series E-1945.....	6 3.438	4,691,841.90	13,277,685.57
	Series E-1946.....	6 3.468	4,046,983.62	7,278,291.59
	Series E-1947.....	6 3.497	5,367,636.97	8,762,401.31
	Series E-1948.....	6 3.528	5,871,434.50	7,941,407.04
	Series E-1949.....	6 3.464	5,829,005.41	8,224,190.22
	Series E-1950.....	6 3.433	5,346,334.70	7,628,735.20
	Series E-1951.....	6 3.485	4,121,131.30	6,930,821.12
	Series E-1952 (January to April).....	6 3.520	2,287,496.58	2,300,469.81
	Series E-1952 (May to December).....	6 3.575	3,307,673.41	5,209,227.86
	Series E-1953.....	6 3.608	3,797,510.44	9,672,442.06
	Series E-1954.....	6 3.657	3,997,616.13	10,615,720.69
	Series E-1955.....	6 3.702	4,366,776.58	12,620,478.01
	Series E-1956.....	6 3.746	4,980,025.73	14,536,624.48
	Series E-1957 (January).....	6 3.780		1,452,667.39
	Series E-1957 (February to December).....	6 3.915	5,294,019.30	15,332,320.56
	Series E-1958.....	6 3.959	6,079,321.88	15,715,729.75
	Series E-1959 (January to May).....	6 3.990	4,369,962.26	4,956,995.43
	Series E-1959 (June to December).....	6 3.815	1,751,982.76	6,611,880.00
	Series E-1960.....	6 3.859	7,932,089.84	10,203,094.27
	Series E-1961.....	6 3.904	8,335,216.82	12,302,533.47

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>				
July 31	U.S. savings bonds ⁵ —Continued	<i>Percent</i>		
	Series E-1962.....	⁶ 3.955	\$11,403,413.13	\$11,747,377.76
	Series E-1963.....	⁶ 4.008	10,372,824.21	16,544,898.95
	Series E-1964.....	⁶ 4.059	9,068,088.74	18,733,065.24
	Series E-1965 (January to November).....	⁶ 4.106	9,050,854.77	23,337,778.76
	Series E-1965 (December).....	4.150	772.41	3,084,857.65
	Series E-1966.....	4.150	11,497,862.78	73,168,369.11
	Series E-1967.....	4.150	419,366,001.81	107,649,056.25
	Unclassified sales and redemptions.....		⁷ —33,738,667.06	⁷ —52,319,904.96
	Series H-1952.....	⁶ 3.485		259,500.00
	Series H-1953.....	⁶ 3.519		1,008,500.00
	Series H-1954.....	⁶ 3.566		1,760,000.00
	Series H-1955.....	⁶ 3.610		2,978,000.00
	Series H-1956.....	⁶ 3.659		2,176,000.00
	Series H-1957 (January).....	3.700		184,000.00
	Series H-1957 (February to December).....	⁶ 3.671		4,054,000.00
	Series H-1958.....	⁶ 3.762		2,557,000.00
	Series H-1959 (January to May).....	3.830		566,500.00
	Series H-1959 (June to December).....	⁶ 3.874		1,521,000.00
	Series H-1960.....	⁶ 3.901		2,959,500.00
	Series H-1961.....	⁶ 3.943		3,204,500.00
	Series H-1962.....	⁶ 3.982		2,736,000.00
	Series H-1963.....	⁶ 4.023		2,086,500.00
	Series H-1964.....	⁶ 4.072		1,764,500.00
	Series H-1965 (January to November).....	⁶ 4.110		1,319,500.00
	Series H-1965 (December).....	4.150		369,500.00
	Series H-1966.....	4.150	54,000.00	2,008,000.00
	Series H-1967.....	4.150	36,959,500.00	58,500.00
	Unclassified sales and redemptions.....		8,596,000.00	8,232,500.00
	Series J-1955.....	2.76	118,468.00	2,959,911.60
	Series J-1956.....	2.76	287,153.60	364,528.40
	Series J-1957.....	2.76	95,516.40	30,607.20
	Unclassified redemptions.....			⁷ —585,595.10
	Series K-1955.....	2.76		14,172,500.00
	Series K-1956.....	2.76		934,000.00
	Series K-1957.....	2.76		82,000.00
	Unclassified redemptions.....			468,000.00
31	Certificates of indebtedness, Series A-1967.....	5½		
	Adjustments of redemptions ⁸			—794,000.00
31	Treasury notes, Series A-1967.....	3¾		
	Adjustments of redemptions ⁸			1,339,000.00
31	Treasury notes, Series C-1968.....	4¼		
	Adjustments of issues ⁸		42,000.00	
31	Treasury notes, Series B-1972.....	4¾		
	Adjustments of issues ⁸		526,000.00	
31	U.S. savings notes:			
	Series S-1967.....	4.74	515,949.75	
	Unclassified.....		4,237,066.00	1,255.50
31	U.S. retirement plan bonds.....	3.85	167,056.90	63,511.25
31	Depository bonds, First Series.....	2.00	946,000.00	560,000.00
31	Treasury bonds, REA Series.....	2.00	225,000.00	515,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for 1½% Treasury notes, Series EA-1972.....			11,612,000.00
31	Treasury notes, Series EA-1972.....	1½	11,612,000.00	
31	Miscellaneous.....			23,741,500.00
Total July.....			16,297,892,963.15	11,505,005,152.32
Aug. 1	Certificates of indebtedness, foreign currency series, maturing Aug 1, 1967.....	5.20		50,115,265.11
1	Treasury notes, foreign currency series, maturing Feb. 3, 1969.....	4.94	49,958,784.00	
1	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967.....	3.50		10,000,000.00
	Sept. 27, 1967.....	3.50		13,000,000.00
	Sept. 27, 1967.....	3.50		35,000,000.00
2	Sept. 27, 1967.....	3.50	10,000,000.00	
	Nov. 2, 1967.....	4.20	13,500,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Aug. 2	Treasury certificates, maturing Aug. 31, 1967..	3.09	-----	\$16,997,273.47
	Treasury bills:			
	Regular weekly:			
3	Dated Feb. 2, 1967.....	4 4.070	-----	
	Redeemed in exchange for series issued Aug. 3, 1967, due Nov. 2, 1967.....			405,803,000.00
	Redeemed in exchange for series dated Aug. 3, 1967, due Feb. 1, 1968.....			201,779,000.00
	Redeemable for cash.....			1,695,470,000.00
3	Maturing Nov. 2, 1967.....	4.181	-----	
	Issued in exchange for series dated Feb. 2, 1967.....		\$405,803,000.00	-----
	Issued for cash.....		999,161,000.00	-----
3	Maturing Feb. 1, 1968.....	4.639	-----	
	Issued in exchange for series dated Feb. 2, 1967.....		201,779,000.00	-----
	Issued for cash.....		798,578,000.00	-----
3	Certificates of indebtedness, foreign series, maturing:			
	Sept. 27, 1967.....	3.50	-----	25,000,000.00
	Sept. 27, 1967.....	3.50	-----	15,000,000.00
4	Sept. 27, 1967.....	3.50	-----	2,000,000.00
	Sept. 27, 1967.....	3.50	-----	10,000,000.00
	Sept. 29, 1967.....	3.50	-----	5,000,000.00
7	Sept. 29, 1967.....	3.50	-----	120,000,000.00
	Oct. 25, 1967.....	4.45	-----	51,000,000.00
	Nov. 8, 1967.....	4.20	11,500,000.00	-----
8	Oct. 25, 1967.....	4.45	-----	26,000,000.00
	Nov. 8, 1967.....	4.20	10,000,000.00	-----
9	Oct. 25, 1967.....	4.45	-----	5,000,000.00
10	Oct. 25, 1967.....	4.45	-----	66,000,000.00
	Treasury bills:			
	Regular weekly:			
10	Dated Feb. 9, 1967.....	4 4.042	-----	
	Redeemed in exchange for series issued Aug. 10, 1967, due Nov. 9, 1967.....			148,700,000.00
	Redeemed in exchange for series dated Aug. 10, 1967, due Feb. 8, 1968.....			162,368,000.00
	Redeemable for cash.....			1,990,062,000.00
10	Maturing Nov. 9, 1967.....	4.173	-----	
	Issued in exchange for series dated Feb. 9, 1967.....		148,700,000.00	-----
	Issued for cash.....		1,251,551,000.00	-----
10	Maturing Feb. 8, 1968.....	4.757	-----	
	Issued in exchange for series dated Feb. 9, 1967.....		162,368,000.00	-----
	Issued for cash.....		838,124,000.00	-----
14	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967.....	4.45	-----	2,000,000.00
	Oct. 30, 1967.....	4.45	-----	64,000,000.00
	Nov. 14, 1967.....	4.1875	50,000,000.00	-----
15	Oct. 30, 1967.....	4.45	42,000,000.00	-----
15	Certificate of indebtedness, Series A-1967.....	5¼	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			4,620,751,000.00
	Redeemable for cash.....			990,398,000.00
15	Treasury notes, Series A-1967.....	3¾	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			420,238,000.00
	Redeemable for cash.....			1,672,524,000.00
15	Treasury notes, Series E-1967.....	4½	-----	
	Redeemed in exchange for 5¼% Treasury notes, Series D-1968.....			1,321,880,000.00
	Redeemable for cash.....			582,351,000.00
15	Treasury notes, Series D-1968.....	5¼	-----	
	Issued in exchange for:			
	5¼% certificates of indebtedness, Series A-1967.....		4,620,751,000.00	-----
	3¾% Treasury notes, Series A-1967.....		420,238,000.00	-----
	4½% Treasury notes, Series E-1967.....		1,321,880,000.00	-----
	Issued for cash.....		3,550,309,000.00	-----
16	Treasury notes, foreign series, maturing:			
	May 13, 1968.....	4.30	-----	1,078,329.35
17	May 13, 1968.....	4.30	-----	329,704.82

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Aug. 17	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967	4.45	\$4,000,000.00	-----
	Oct. 30, 1967	4.45	22,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
17	Dated Feb. 16, 1967	4.043	-----	-----
	Redeemed in exchange for series issued Aug. 17, 1967, due Nov. 16, 1967			\$239,988,000.00
	Redeemed in exchange for series dated Aug. 17, 1967, due Feb. 15, 1968			163,850,000.00
	Issued for cash			1,898,141,000.00
17	Maturing Nov. 16, 1967	4.194	-----	-----
	Issued in exchange for series dated Feb. 16, 1967		\$239,988,000.00	-----
	Issued for cash		1,159,777,000.00	-----
17	Maturing Feb. 15, 1968	4.791	-----	-----
	Issued in exchange for series dated Feb. 16, 1967		163,850,000.00	-----
	Issued for cash		836,719,000.00	-----
18	Treasury notes, foreign series, maturing May 13, 1968	4.30	-----	168,435.93
18	Certificates of indebtedness, foreign series, maturing:			
	Oct. 25, 1967	4.45	6,000,000.00	-----
21	Oct. 25, 1967	4.45	-----	6,000,000.00
	Oct. 25, 1967	4.45	-----	4,000,000.00
	Oct. 30, 1967	4.45	-----	21,000,000.00
22	Oct. 30, 1967	4.45	-----	8,000,000.00
23	Nov. 24, 1967	4.35	10,000,000.00	-----
23	Certificates of indebtedness, foreign currency series, maturing Aug. 23, 1967	5.60	-----	25,187,940.79
23	Treasury notes, foreign currency series, maturing Feb. 24, 1969	5.03	25,172,333.67	-----
	Treasury bills:			
	Regular weekly:			
24	Dated Feb. 23, 1967	4.015	-----	-----
	Redeemed in exchange for series issued Aug. 24, 1967, due Nov. 24, 1967			309,768,000.00
	Redeemed in exchange for series dated Aug. 24, 1967, due Feb. 23, 1968			180,212,000.00
	Redeemable for cash			1,810,108,000.00
24	Maturing Nov. 24, 1967	4.334	-----	-----
	Issued in exchange for series dated Feb. 23, 1967		309,768,000.00	-----
	Issued for cash		1,091,888,000.00	-----
24	Maturing Feb. 23, 1968	4.922	-----	-----
	Issued in exchange for series dated Feb. 23, 1967		180,212,000.00	-----
	Issued for cash		821,282,000.00	-----
24	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45	-----	3,000,000.00
	Oct. 30, 1967	4.45	-----	42,000,000.00
	Oct. 30, 1967	4.45	-----	1,000,000.00
	Nov. 14, 1967	4.1875	-----	3,000,000.00
25	Nov. 14, 1967	4.1875	3,000,000.00	-----
	Nov. 22, 1967	4.35	5,000,000.00	-----
28	Nov. 22, 1967	4.35	28,000,000.00	-----
29	Nov. 28, 1967	4.50	60,000,000.00	-----
30	Nov. 14, 1967	4.1875	-----	8,000,000.00
30	Treasury notes, Series C-1971	5½	-----	-----
	Issued for cash		2,507,212,000.00	-----
31	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45	13,000,000.00	-----
	Nov. 22, 1967	4.35	17,000,000.00	-----
	Nov. 28, 1967	4.50	40,000,000.00	-----
	Nov. 30, 1967	4.50	50,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
31	Dated Aug. 31, 1966	4.938	-----	-----
	Redeemed in exchange for series issued Aug. 31, 1967, due Nov. 30, 1967			309,318,000.00
	Redeemed in exchange for series dated Aug. 31, 1967, due Feb. 29, 1968			131,882,000.00
	Redeemable for cash			1,863,675,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967	Treasury bills—Continued	Percent		
Aug. 31	Regular weekly—Continued			
	Maturing Nov. 30, 1967	4.492		
	Issued in exchange for series dated Aug. 31, 1966		\$309,318,000.00	
	Issued for cash		1,091,125,000.00	
31	Maturing Feb. 29, 1968	4.994		
	Issued in exchange for series dated Aug. 31, 1966		131,882,000.00	
	Issued for cash		869,559,000.00	
31	Regular monthly:			
	Dated Aug. 31, 1966	4 5.747		
	Redeemed in exchange for series issued Aug. 31, 1967, due May 31, 1968			\$150,711,000.00
	Redeemed in exchange for series dated Aug. 31, 1967, due Aug. 31, 1968			225,526,000.00
	Redeemable for cash			1,124,531,000.00
31	Maturing May 31, 1968	5.097		
	Issued in exchange for series dated Aug. 31, 1966		150,711,000.00	
	Issued for cash		349,975,000.00	
31	Maturing Aug. 31, 1968	5.100		
	Issued in exchange for series dated Aug. 31, 1966		225,526,000.00	
	Issued for cash		774,810,000.00	
31	Treasury certificates, maturing:			
	Aug. 31, 1967	3.09		15,781,782.78
	Sept. 30, 1967	3.41	15,821,021.86	
31	U.S. savings bonds: ⁵			
	Series E-1941	6 3.297	363,536.43	1,358,017.67
	Series E-1942	6 3.340	2,619,841.31	5,767,992.67
	Series E-1943	6 3.377	3,582,649.54	8,901,778.17
	Series E-1944	6 3.409	6,559,116.05	11,613,108.67
	Series E-1945	6 3.438	3,357,365.79	10,644,308.78
	Series E-1946	6 3.468	3,121,560.11	5,917,353.63
	Series E-1947	6 3.497	3,801,495.96	7,189,717.08
	Series E-1948	6 3.528	4,311,757.06	6,413,514.38
	Series E-1949	6 3.464	4,381,584.99	6,906,513.31
	Series E-1950	6 3.433	3,896,625.89	6,134,062.35
	Series E-1951	6 3.485	3,238,720.20	5,647,321.42
	Series E-1952 (January to April)	6 3.520	1,687,989.75	1,811,453.66
	Series E-1952 (May to December)	6 3.575	4,172,090.14	4,271,506.29
	Series E-1953	6 3.608	4,629,071.64	7,801,696.18
	Series E-1954	6 3.657	4,993,791.96	8,375,088.80
	Series E-1955	6 3.702	5,312,404.57	10,039,607.12
	Series E-1956	6 3.746	5,727,956.16	11,318,429.26
	Series E-1957 (January)	6 3.780	—7.62	1,073,828.64
	Series E-1957 (February to December)	6 3.915	5,098,356.27	12,604,212.95
	Series E-1958	6 3.959	5,868,038.46	12,252,629.84
	Series E-1959 (January to May)	6 3.990	3,336,465.24	3,870,314.07
	Series E-1959 (June to December)	6 3.815	1,599,733.02	5,583,292.65
	Series E-1960	6 3.859	6,461,831.74	8,391,088.61
	Series E-1961	6 3.904	6,601,252.32	9,547,292.93
	Series E-1962	6 3.955	6,277,198.57	9,397,665.59
	Series E-1963	6 4.008	7,787,564.13	13,120,814.42
	Series E-1964	6 4.059	7,142,008.79	14,652,478.62
	Series E-1965 (January to November)	6 4.106	7,225,344.69	18,106,493.33
	Series E-1965 (December)	6 4.150	—121,807.93	2,509,135.87
	Series E-1966	6 4.150	8,823,905.10	52,584,785.76
	Series E-1967	6 4.150	319,238,510.67	89,479,721.97
	Unclassified sales and redemptions		50,288,831.18	59,287,559.58
	Series H-1952	6 3.485		327,500.00
	Series H-1953	6 3.519		1,057,000.00
	Series H-1954	6 3.566		1,994,000.00
	Series H-1955	6 3.610		2,935,000.00
	Series H-1956	6 3.659		2,527,500.00
	Series H-1957 (January)	6 3.700		294,000.00
	Series H-1957 (February to December)	6 3.671		3,876,500.00
	Series H-1958	6 3.762		2,925,000.00
	Series H-1959 (January to May)	6 3.830		1,377,000.00
	Series H-1959 (June to December)	6 3.874		1,029,500.00
	Series H-1960	6 3.901		4,077,500.00
	Series H-1961	6 3.943		3,818,000.00
	Series H-1962	6 3.982		3,231,500.00
	Series H-1963	6 4.023		2,817,500.00
	Series H-1964	6 4.072		2,590,000.00
	Series H-1965 (January to November)	6 4.110		1,677,500.00
	Series H-1965 (December)	6 4.150		124,500.00
	Series H-1966	6 4.150	7,500.00	2,004,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Aug. 31	U.S. savings bonds ⁴ —Continued			
	Series H-1967	4.150	\$37,955,500.00	\$779,000.00
	Unclassified sales and redemptions		5,696,000.00	457,500.00
	Series J-1955	2.76	102,515.20	7,415,997.80
	Series J-1956	2.76	275,774.40	622,986.20
	Series J-1957	2.76	74,060.80	128,453.80
	Unclassified redemptions			7 — 827,606.70
	Series K-1955	2.76		14,420,500.00
	Series K-1956	2.76		1,567,000.00
	Series K-1957	2.76		213,500.00
	Unclassified redemptions			7 — 3,588,000.00
31	U.S. savings notes:			
	Series S-1967	4.74	1,666,210.50	324.00
	Unclassified		7,028,164.50	5,589.00
31	U.S. retirement plan bonds	3.85	148,914.88	65,741.01
31	Depository bonds, First Series	2.00	675,000.00	300,000.00
31	Treasury bonds, REA Series	2.00	360,000.00	60,000.00
31	Treasury bonds, Investment Series B-1975-80.	2 ³ / ₄		
	Redeemed in exchange for 1 ¹ / ₂ % Treasury notes, Series EA-1972			6,541,000.00
31	Treasury notes, Series EA-1972	1 ¹ / ₂	6,541,000.00	
31	Miscellaneous			30,357,500.00
Total August			26,980,711,561.99	23,804,469,031.63
Sept. 1	Treasury notes, foreign series, maturing Oct. 1, 1968	4.99	200,000,000.00	
1	Treasury notes, foreign currency series, maturing Mar. 3, 1969	5.09	49,992,501.12	
1	Certificates of indebtedness, foreign currency series, maturing Sept. 1, 1967	5.75		50,142,907.29
1	Certificates of indebtedness, foreign series, maturing:			
	Oct. 30, 1967	4.45	59,000,000.00	
5	Oct. 30, 1967	4.45		13,000,000.00
	Oct. 30, 1967	4.45		59,000,000.00
	Nov. 14, 1967	4.1875		39,000,000.00
	Nov. 14, 1967	4.1875		3,000,000.00
	Nov. 22, 1967	4.35		12,000,000.00
	Nov. 22, 1967	4.35		5,000,000.00
	Dec. 5, 1967	4.35	10,000,000.00	
5	Treasury notes, foreign series, maturing May 13, 1968	4.30		780.38
6	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967	4.35		15,000,000.00
	Dec. 6, 1967	4.35	5,000,000.00	
7	Nov. 22, 1967	4.35		17,000,000.00
	Nov. 22, 1967	4.35		1,000,000.00
	Nov. 28, 1967	4.50		9,000,000.00
	Treasury bills:			
	Regular weekly:			
7	Dated Mar. 9, 1967	4 3/8.800		
	Redeemed in exchange for series issued Sept. 7, 1967, due Dec. 7, 1967			189,062,000.00
	Redeemed in exchange for series dated Sept. 7, 1967, due Mar. 7, 1968			133,128,000.00
	Redeemable for cash			1,978,319,000.00
7	Maturing Dec. 7, 1967	4.324		
	Issued in exchange for series dated Mar. 9, 1967		189,062,000.00	
	Issued for cash		1,211,849,000.00	
7	Maturing Mar. 7, 1968	4.765		
	Issued in exchange for series dated Mar. 9, 1967		133,128,000.00	
	Issued for cash		868,080,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967	4.50		15,000,000.00
11	Nov. 28, 1967	4.50		16,000,000.00
12	Nov. 28, 1967	4.50		20,000,000.00
	Nov. 28, 1967	4.50		2,000,000.00
13	Nov. 28, 1967	4.50		36,000,000.00
14	Nov. 28, 1967	4.50		2,000,000.00
	Nov. 30, 1967	4.50		8,000,000.00
	Dec. 14, 1967	4.40	10,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967	Treasury bills:	Percent		
Sept. 14	Regular weekly:			
	Dated Mar. 16, 1967.....	4 3.836	-----	-----
	Redeemed in exchange for series issued Sept. 14, 1967, due Dec. 14, 1967.....			\$280,004,000.00
	Redeemed in exchange for series dated Sept. 14, 1967, due Mar. 14, 1968.....			204,578,000.00
	Redeemable for cash.....			1,816,977,000.00
14	Maturing Dec. 14, 1967.....	4.358	-----	-----
	Issued in exchange for series dated Mar. 16, 1967.....		\$280,004,000.00	-----
	Issued for cash.....		1,120,497,000.00	-----
14	Maturing Mar. 14, 1968.....	4.952	-----	-----
	Issued in exchange for series dated Mar. 16, 1967.....		204,578,000.00	-----
	Issued for cash.....		795,949,000.00	-----
15	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967.....	4.35	38,000,000.00	-----
	Nov. 28, 1967.....	4.50	100,000,000.00	-----
	Nov. 30, 1967.....	4.50	8,000,000.00	-----
18	Nov. 22, 1967.....	4.35	-----	13,000,000.00
19	Nov. 22, 1967.....	4.35	-----	8,000,000.00
	Dec. 19, 1967.....	4.50	100,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
21	Dated Mar. 23, 1967.....	4 3.761	-----	-----
	Redeemed in exchange for series issued Sept. 21, 1967, due Dec. 21, 1967.....			347,244,000.00
	Redeemed in exchange for series dated Sept. 21, 1967, due Mar. 21, 1968.....			235,469,000.00
	Redeemable for cash.....			1,717,436,000.00
21	Maturing Dec. 21, 1967.....	4.489	-----	-----
	Issued in exchange for series dated Mar. 23, 1967.....		347,244,000.00	-----
	Issued for cash.....		1,052,721,000.00	-----
21	Maturing Mar. 21, 1968.....	4.998	-----	-----
	Issued in exchange for series dated Mar. 23, 1967.....		235,469,000.00	-----
	Issued for cash.....		764,780,000.00	-----
25	Treasury notes, foreign series, maturing May 13, 1968.....	4.30	-----	528,236.86
26	Certificates of indebtedness, foreign series, maturing:			
	Nov. 22, 1967.....	4.35	-----	7,000,000.00
27	Nov. 22, 1967.....	4.35	-----	8,000,000.00
28	Nov. 22, 1967.....	4.35	-----	2,000,000.00
	Nov. 28, 1967.....	4.50	-----	32,000,000.00
	Treasury bills:			
	Regular weekly:			
28	Dated Mar. 30, 1967.....	4 3.728	-----	-----
	Redeemed in exchange for series issued Sept. 28, 1967, due Dec. 28, 1967.....			385,032,000.00
	Redeemed in exchange for series dated Sept. 28, 1967, due Mar. 28, 1968.....			243,132,000.00
	Redeemable for cash.....			1,672,444,000.00
28	Maturing Dec. 28, 1967.....	4.628	-----	-----
	Issued in exchange for series dated Mar. 30, 1967.....		385,032,000.00	-----
	Issued for cash.....		1,016,122,000.00	-----
28	Maturing Mar. 28, 1968.....	5.143	-----	-----
	Issued in exchange for series dated Mar. 30, 1967.....		243,132,000.00	-----
	Issued for cash.....		757,139,000.00	-----
29	Certificates of indebtedness, foreign series, maturing Nov. 28, 1967.....	4.50	-----	6,000,000.00
30	Treasury certificates, maturing:			
	Sept. 30, 1967.....	3.41	-----	15,821,021.86
	Sept. 30, 1967.....	3.462	-----	6,651,681.67
	Oct. 31, 1967.....	3.38	15,863,031.86	-----
	Dec. 31, 1967.....	4.629	6,709,251.97	-----
30	U. S. savings bonds: ⁵			
	Series E-1941.....	⁶ 3.297	368,219.64	2,178,251.41
	Series E-1942.....	⁶ 3.340	2,813,563.29	9,178,870.67
	Series E-1943.....	⁶ 3.377	8,506,904.68	14,373,216.29
	Series E-1944.....	⁶ 3.409	3,144,527.23	18,545,486.00
	Series E-1945.....	⁶ 3.438	3,105,063.11	16,544,011.57

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Sept. 30	U.S. savings bonds ⁵ —Continued			
	Series E-1946	6 3/4	\$2,915,556.36	\$9,501,367.64
	Series E-1947	6 3/4	3,749,504.18	11,481,319.03
	Series E-1948	6 3/4	3,947,793.05	10,464,806.03
	Series E-1949	6 3/4	4,141,130.30	11,036,288.41
	Series E-1950	6 3/4	3,740,495.98	10,498,734.94
	Series E-1951	6 3/4	3,146,699.22	8,771,370.85
	Series E-1952 (January to April)	6 3/4	1,575,902.32	3,148,716.25
	Series E-1952 (May to December)	6 3/4	1,874,902.63	6,797,978.53
	Series E-1953	6 3/4	5,179,235.06	11,977,057.28
	Series E-1954	6 3/4	5,504,245.27	13,386,487.98
	Series E-1955	6 3/4	5,890,706.07	16,147,949.26
	Series E-1956	6 3/4	6,266,246.43	17,669,377.60
	Series E-1957 (January)	6 3/4	3,004,957.78	1,703,399.34
	Series E-1957 (February to December)	6 3/4	5,177,715.75	19,839,212.64
	Series E-1958	6 3/4	6,025,804.47	19,325,065.28
	Series E-1959 (January to May)	6 3/4	3,096,175.99	6,200,047.67
	Series E-1959 (June to December)	6 3/4	4,658,340.89	9,368,037.24
	Series E-1960	6 3/4	6,285,717.94	13,665,148.19
	Series E-1961	6 3/4	6,533,523.18	14,926,319.62
	Series E-1962	6 3/4	6,360,078.79	14,693,466.37
	Series E-1963	6 3/4	7,578,197.16	20,431,578.96
	Series E-1964	6 3/4	6,878,946.91	22,941,093.08
	Series E-1965 (January to November)	6 3/4	7,383,419.11	27,792,365.75
	Series E-1965 (December)	4 1/50	305.78	3,553,439.78
	Series E-1966	4 1/50	9,195,092.90	72,935,590.12
	Series E-1967	4 1/50	571,251,289.59	165,485,254.86
	Unclassified sales and redemptions		7-240,019,382.04	7-196,358,284.35
	Series II-1952	6 3/4		403,000.00
	Series II-1953	6 3/4		952,500.00
	Series II-1954	6 3/4		2,078,500.00
	Series II-1955	6 3/4		2,253,000.00
	Series II-1956	6 3/4		2,120,500.00
	Series II-1957 (January)	6 3/4		48,500.00
	Series II-1957 (February to December)	6 3/4		3,094,000.00
	Series II-1958	6 3/4		2,493,000.00
	Series II-1959 (January to May)	6 3/4		1,077,500.00
	Series II-1959 (June to December)	6 3/4		969,000.00
	Series II-1960	6 3/4		3,232,500.00
	Series II-1961	6 3/4		2,904,000.00
	Series II-1962	6 3/4		2,594,500.00
	Series II-1963	6 3/4		2,113,000.00
	Series II-1964	6 3/4		2,074,000.00
	Series II-1965 (January to November)	4 1/10		1,372,000.00
	Series II-1965 (December)	4 1/50		71,500.00
	Series II-1966	4 1/50	2,500.00	1,813,000.00
	Series II-1967	4 1/50	35,320,500.00	479,000.00
	Unclassified sales and redemptions		1,257,500.00	8,135,500.00
	Series J-1955	2 7/8	120,954.80	3,697,073.60
	Series J-1956	2 7/8	212,975.60	1,049,416.40
	Series J-1957	2 7/8	64,173.20	120,325.60
	Unclassified redemptions			1,278,680.65
	Series K-1955	2 7/8		8,518,500.00
	Series K-1956	2 7/8		1,141,000.00
	Series K-1957	2 7/8		347,500.00
	Unclassified redemptions			4,558,000.00
30	Treasury notes, Series D-1968	5 1/4		
	Adjustments of issues ⁸		20,000.00	
30	Treasury notes, Series C-1971	5 3/8		
	Adjustments of issues ⁸		1,344,000.00	
30	U.S. savings notes:			
	Series S-1967	4 7/4	9,235,093.50	4,556.25
	Unclassified		2,487,792.50	3,057.75
30	U.S. retirement plan bonds	3 8/6	140,578.48	30,101.77
30	Depository bonds, First Series	2 00	75,000.00	563,000.00
30	Treasury bonds, REA Series	2 00	83,000.00	125,000.00
30	Treasury bonds, Investment Series B-1975-80	2 3/4		
	Redeemed in exchange for 1 1/2% Treasury notes, Series EA-1972			2,217,000.00
30	Treasury notes, Series EA-1972	1 1/2	2,217,000.00	
30	Miscellaneous			25,751,500.00
Total September			10,729,212,732.05	10,121,945,864.37

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Oct. 1	Treasury notes, Series EO-1967-----	1½		
	Redeemable for cash-----			
1	Treasury certificates, maturing:-----			\$457,177,000.00
	Oct. 1, 1967-----	3.462		
	Jan. 1, 1968-----	4.629	\$2,830,169.30	2,805,884.37
	Treasury bills:-----			
	Regular monthly:-----			
2	Dated Sept. 30, 1966-----	4 5.490		
	Redeemed in exchange for series issued Sept. 30, 1967, due June 30, 1968-----			118,394,000.00
	Redeemed in exchange for series dated Sept. 30, 1967, due Sept. 30, 1968-----			230,352,000.00
	Redeemable for cash-----			1,051,417,000.00
2	Maturing June 30, 1968-----	5.144		
	Issued in exchange for series dated Sept. 30, 1966-----		118,394,000.00	
	Issued for cash-----		381,611,000.00	
2	Maturing Sept. 30, 1968-----	5.124		
	Issued in exchange for series dated Sept. 30, 1966-----		230,352,000.00	
	Issued for cash-----		769,854,000.00	
2	Treasury notes, foreign currency series, maturing Apr. 3, 1972-----	5.38	124,865,769.30	
2	Certificates of indebtedness, foreign series, maturing:-----			
	Nov. 28, 1967-----	4.50		31,000,000.00
3	Nov. 28, 1967-----	4.50	15,000,000.00	
	Jan. 3, 1968-----	4.55	5,000,000.00	
3	Certificates of indebtedness, foreign currency series, maturing Oct. 3, 1967-----	5.60		50,140,393.10
3	Treasury notes, foreign currency series, maturing Apr. 1, 1969-----	5.60	49,957,536.09	
	Treasury certificates, maturing:-----			
	Oct. 3, 1967-----	3.462		1,433,722.13
	Jan. 3, 1968-----	4.514	1,446,131.00	
	Treasury bills:-----			
	Regular weekly:-----			
5	Dated Apr. 6, 1967-----	4 4.157		
	Redeemed in exchange for series issued Oct. 5, 1967, due Jan. 4, 1968-----			329,139,000.00
	Redeemed in exchange for series dated Oct. 5, 1967, due Apr. 4, 1968-----			222,643,000.00
	Redeemable for cash-----			1,750,463,000.00
5	Maturing Jan. 4, 1968-----	4.513		
	Issued in exchange for series dated Apr. 6, 1967-----		329,139,000.00	
	Issued for cash-----		1,071,492,000.00	
5	Maturing Apr. 4, 1968-----	5.089		
	Issued in exchange for series dated Apr. 6, 1967-----		222,643,000.00	
	Issued for cash-----		777,662,000.00	
5	Certificates of indebtedness, foreign series, maturing:-----			
	Nov. 28, 1967-----	4.50		8,000,000.00
6	Nov. 28, 1967-----	4.50		23,000,000.00
	Nov. 28, 1967-----	4.50		8,000,000.00
6	Certificates of indebtedness, foreign currency series, maturing Oct. 6, 1967-----	5.54		51,888,750.52
6	Treasury notes, foreign currency series, maturing Jan. 6, 1969-----	5.25	51,800,349.94	
9	Certificates of indebtedness, foreign series, maturing:-----			
	Nov. 28, 1967-----	4.50		7,000,000.00
	Nov. 30, 1967-----	4.50		3,000,000.00
	Treasury bills:-----			
	Tax anticipation:-----			
9	Maturing Apr. 22, 1968-----	4.934		
	Issued for cash-----		1,506,037,000.00	
9	Maturing June 24, 1968-----	5.108		
	Issued for cash-----		3,005,517,000.00	
11	Certificates of indebtedness, foreign series, maturing Nov. 30, 1967-----	4.50		10,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967	Treasury bills:	Percent		
	Regular weekly:			
Oct. 13	Dated Apr. 13, 1967.....	4 4.107	-----	-----
	Redeemed in exchange for series issued Oct. 13, 1967, due Jan. 11, 1968.....			\$308,349,000.00
	Redeemed in exchange for series dated Oct. 13, 1967, due Apr. 11, 1968.....			183,687,000.00
	Redeemable for cash.....			1,908,940,000.00
13	Maturing Jan. 11, 1968.....	4.563	-----	-----
	Issued in exchange for series dated Apr. 13, 1967.....		\$308,349,000.00	-----
	Issued for cash.....		1,192,953,000.00	-----
13	Maturing Apr. 11, 1968.....	5.022	-----	-----
	Issued in exchange for series dated Apr. 13, 1967.....		183,687,000.00	-----
	Issued for cash.....		817,153,000.00	-----
13	Certificates of indebtedness, foreign series, maturing:			
	Nov. 30, 1967.....	4.50	-----	10,000,000.00
16	Nov. 30, 1967.....	4.50	-----	17,000,000.00
	Jan. 16, 1968.....	4.60	12,000,000.00	-----
17	Nov. 30, 1967.....	4.50	-----	2,000,000.00
	Nov. 30, 1967.....	4.50	-----	1,000,000.00
	Jan. 17, 1968.....	4.70	100,000,000.00	-----
18	Jan. 18, 1968.....	4.70	10,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
19	Dated Apr. 20, 1967.....	4 4.121	-----	-----
	Redeemed in exchange for series issued Oct. 19, 1967, due Jan. 18, 1968.....			263,078,000.00
	Redeemed in exchange for series dated Oct. 19, 1967, due Apr. 18, 1968.....			143,415,000.00
	Redeemable for cash.....			1,995,113,000.00
19	Maturing Jan. 18, 1968.....	4.678	-----	-----
	Issued in exchange for series dated Apr. 20, 1967.....		263,078,000.00	-----
	Issued for cash.....		1,237,294,000.00	-----
19	Maturing Apr. 18, 1968.....	5.165	-----	-----
	Issued in exchange for series dated Apr. 20, 1967.....		143,415,000.00	-----
	Issued for cash.....		856,704,000.00	-----
19	Certificates of indebtedness, foreign series, maturing:			
	Nov. 28, 1967.....	4.50	100,000,000.00	-----
	Nov. 30, 1967.....	4.50	43,000,000.00	-----
24	Nov. 28, 1967.....	4.50	-----	39,000,000.00
25	Jan. 25, 1968.....	4.60	25,000,000.00	-----
26	Oct. 26, 1967.....	4.45	-----	10,000,000.00
	Oct. 26, 1967.....	4.45	-----	5,000,000.00
	Jan. 26, 1968.....	4.60	97,410,000.00	-----
	Jan. 26, 1968.....	4.60	10,000,000.00	-----
	Jan. 26, 1968.....	4.60	5,000,000.00	-----
26	Certificates of indebtedness, foreign currency series, maturing:			
	Oct. 26, 1967.....	4.1875	-----	152,678,819.28
	Jan. 26, 1968.....	4.60	152,168,399.70	-----
	Treasury bills:			
	Regular weekly:			
26	Dated Apr. 27, 1967.....	4 4.153	-----	-----
	Redeemed in exchange for series issued Oct. 26, 1967, due Jan. 25, 1968.....			361,504,000.00
	Redeemed in exchange for series dated Oct. 26, 1967, due Apr. 25, 1968.....			241,902,000.00
	Redeemable for cash.....			1,797,529,000.00
26	Maturing Jan. 25, 1968.....	4.597	-----	-----
	Issued in exchange for series dated Apr. 27, 1967.....		361,504,000.00	-----
	Issued for cash.....		1,139,587,000.00	-----
26	Maturing Apr. 25, 1968.....	5.124	-----	-----
	Issued in exchange for series dated Apr. 27, 1967.....		241,902,000.00	-----
	Issued for cash.....		758,861,000.00	-----
27	Certificates of indebtedness, foreign series, maturing:			
	Oct. 27, 1967.....	4.45	-----	20,000,000.00
	Jan. 26, 1968.....	4.60	20,000,000.00	-----
	Jan. 16, 1968.....	4.70	14,000,000.00	-----
30	Jan. 30, 1968.....	4.60	40,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Oct. 30	Certificates of indebtedness, foreign series, maturing—Continued			
31	Oct. 31, 1967.....	4.45		\$10,000,000.00
	Jan. 31, 1968.....	4.55	\$10,000,000.00	
	Treasury bills:			
	Regular monthly:			
31	Dated Oct. 31, 1966.....	⁴ 5.228		
	Redeemed in exchange for series issued Oct. 31, 1967, due July 31, 1968.....			120,571,000.00
	Redeemed in exchange for series dated Oct. 31, 1967, due Oct. 31, 1968.....			211,813,000.00
	Redeemable for cash.....			1,073,356,000.00
31	Maturing July 31, 1968.....	5.313		
	Issued in exchange for series dated Oct. 31, 1966.....		120,571,000.00	
	Issued for cash.....		379,958,000.00	
31	Maturing Oct. 31, 1968.....	5.301		
	Issued in exchange for series dated Oct. 31, 1966.....			
	Issued for cash.....		211,813,000.00	
31	Treasury certificates, maturing:		789,957,000.00	
	Oct. 31, 1967.....	4.423		1,098,987.39
	Oct. 31, 1967.....	3.38		15,863,031.86
	Nov. 30, 1967.....	3.85	15,906,174.54	
	Jan. 31, 1968.....	4.542	1,111,139.44	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	⁶ 3.297	422,683.27	916,339.18
	Series E-1942.....	⁶ 3.340	2,937,057.64	3,994,778.59
	Series E-1943.....	⁶ 3.377	6,632,340.91	6,443,721.23
	Series E-1944.....	⁶ 3.409	2,882,906.90	8,012,198.65
	Series E-1945.....	⁶ 3.438	3,769,723.29	7,135,397.75
	Series E-1946.....	⁶ 3.468	3,018,080.78	3,941,058.09
	Series E-1947.....	⁶ 3.497	3,590,456.54	5,022,683.86
	Series E-1948.....	⁶ 3.528	3,821,517.15	4,758,233.78
	Series E-1949.....	⁶ 3.464	3,850,162.77	5,205,630.86
	Series E-1950.....	⁶ 3.433	3,455,070.31	4,933,418.14
	Series E-1951.....	⁶ 3.485	3,189,770.74	4,321,616.67
	Series E-1952 (January to April).....	⁶ 3.520	1,419,402.85	1,536,034.29
	Series E-1952 (May to December).....	⁶ 3.575	1,682,343.12	3,145,364.58
	Series E-1953.....	⁶ 3.608	4,026,891.45	5,696,206.84
	Series E-1954.....	⁶ 3.657	4,446,492.26	6,296,504.05
	Series E-1955.....	⁶ 3.702	4,636,658.76	7,549,639.44
	Series E-1956.....	⁶ 3.745	5,061,345.30	8,382,427.46
	Series E-1957 (January).....	⁶ 3.780	528.04	844,949.53
	Series E-1957 (February to December).....	⁶ 3.915	5,390,240.54	9,483,706.37
	Series E-1958.....	⁶ 3.959	5,610,036.27	8,992,139.07
	Series E-1959 (January to May).....	⁶ 3.990	3,005,383.16	2,933,664.11
	Series E-1959 (June to December).....	⁶ 4.002	2,838,740.69	4,513,700.60
	Series E-1960.....	⁶ 3.931	8,796,006.51	6,637,561.72
	Series E-1961.....	⁶ 3.904	6,738,877.02	7,168,733.10
	Series E-1962.....	⁶ 3.959	6,730,770.48	7,051,316.97
	Series E-1963.....	⁶ 4.008	8,560,443.50	9,361,205.33
	Series E-1964.....	⁶ 4.059	7,488,549.97	11,345,457.74
	Series E-1965 (January to November).....	⁶ 4.106	7,720,344.43	12,796,880.83
	Series E-1965 (December).....	⁶ 4.150	500.43	1,717,003.81
	Series E-1966.....	⁶ 4.150	9,350,762.91	32,318,934.61
	Series E-1967.....	⁶ 4.150	213,138,222.81	83,860,151.04
	Unclassified sales and redemptions.....		169,018,396.16	108,631,179.38
	Series H-1952.....	⁶ 3.485		269,500.00
	Series H-1953.....	⁶ 3.519		398,500.00
	Series H-1954.....	⁶ 3.566		1,038,500.00
	Series H-1955.....	⁶ 3.610		1,169,500.00
	Series H-1956.....	⁶ 3.659		1,039,500.00
	Series H-1957 (January).....	⁶ 3.700		16,500.00
	Series H-1957 (February to December).....	⁶ 3.866		1,430,500.00
	Series H-1958.....	⁶ 3.918		1,351,000.00
	Series H-1959 (January to May).....	⁶ 3.950		469,000.00
	Series H-1959 (June to December).....	⁶ 3.874		521,500.00
	Series H-1960.....	⁶ 3.901		1,684,000.00
	Series H-1961.....	⁶ 3.943		1,899,000.00
	Series H-1962.....	⁶ 3.982		1,464,500.00
	Series H-1963.....	⁶ 4.023		1,254,000.00
	Series H-1964.....	⁶ 4.072		1,200,500.00
	Series H-1965 (January to November).....	⁶ 4.110	7,500.00	714,000.00
	Series H-1965 (December).....	⁶ 4.150		61,000.00
	Series H-1966.....	⁶ 4.150		975,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1967</i>		<i>Percent</i>		
Oct. 31	U.S. savings bonds ⁴ —Continued			
	Series H-1967	4.150	\$27,067,000.00	\$350,000.00
	Unclassified sales and redemptions		11,808,500.00	22,013,500.00
	Series J-1955	2.76	123,029.20	3,419,925.80
	Series J-1956	2.76	171,249.60	224,454.20
	Series J-1957	2.76	70,506.40	44,401.60
	Unclassified redemptions			2,908,359.84
	Series K-1955	2.76		4,036,000.00
	Series K-1956	2.76		666,000.00
	Series K-1957	2.76		33,500.00
	Unclassified redemptions			9,417,000.00
31	U.S. savings notes:			
	Series S-1967	4.74	7,044,124.50	4,455.00
	Unclassified		11,771,544.00	3,587.50
31	U.S. retirement plan bonds	3.86	223,842.50	11,405.69
31	Depository bonds, First Series	2.00	102,000.00	1,553,000.00
31	Treasury bonds, REA Series	2.00	108,000.00	220,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1972			5,368,000.00
	1½% Treasury notes, Series EO-1972			2,795,000.00
31	Treasury notes, Series EA-1972	1½	5,368,000.00	
31	Treasury notes, Series EO-1972	1½	2,795,000.00	
31	Miscellaneous			25,177,500.00
	Total October		18,905,874,362.47	13,738,952,015.95
Nov. 1	Treasury bonds, foreign series, maturing Nov. 1, 1967	4.25		30,000,000.00
1	Certificates of indebtedness, foreign currency series, maturing Nov. 1, 1967	5.48		50,271,465.92
1	Treasury notes, foreign currency series, maturing May 2, 1969	5.45	49,941,318.95	
	Treasury bills:			
	Regular weekly:			
2	Dated May 4, 1967	4.067		
	Redeemed in exchange for series issued Nov. 2, 1967, due Feb. 1, 1968			435,117,000.00
	Redeemed in exchange for series dated Nov. 2, 1967, due May 2, 1968			252,855,000.00
	Redeemable for cash			1,717,324,000.00
2	Maturing Feb. 1, 1968	4.543		
	Issued in exchange for series dated May 4, 1967		435,117,000.00	
	Issued for cash		1,065,956,000.00	
2	Maturing May 2, 1968	5.043		
	Issued in exchange for series dated May 4, 1967		252,855,000.00	
	Issued for cash		747,041,000.00	
2	Certificates of indebtedness, foreign series, maturing:			
	Nov. 2, 1967	4.20		13,500,000.00
	Nov. 28, 1967	4.50		12,000,000.00
	Feb. 2, 1968	4.55	13,500,000.00	
	Feb. 2, 1968	4.55	100,000,000.00	
3	Nov. 28, 1967	4.50		14,000,000.00
6	Nov. 28, 1967	4.50		35,000,000.00
	Nov. 30, 1967	4.50		43,000,000.00
	Nov. 30, 1967	4.50		7,000,000.00
8	Nov. 8, 1967	4.20		11,500,000.00
	Nov. 8, 1967	4.20		10,000,000.00
	Jan. 16, 1968	4.70		14,000,000.00
	Jan. 26, 1968	4.60		44,000,000.00
	Feb. 8, 1968	4.70	21,500,000.00	
9	Jan. 26, 1968	4.60		3,000,000.00
	Feb. 9, 1968	4.70	10,000,000.00	
	Treasury bills:			
	Regular weekly:			
9	Dated May 11, 1967	4.031		
	Redeemed in exchange for series issued Nov. 9, 1967, due Feb. 8, 1968			256,115,000.00
	Redeemed in exchange for series dated Nov. 9, 1967, due May 9, 1968			233,353,000.00
	Redeemable for cash			1,910,886,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Nov. 9	Treasury bills—Continued			
	Regular weekly—Continued			
9	Maturing Feb. 8, 1968.....	4.674	-----	-----
	Issued in exchange for series dated May 11, 1967.....		\$256,115,000.00	-----
	Issued for cash.....		1,245,360,000.00	-----
9	Maturing May 9, 1968.....	5.180	-----	-----
	Issued in exchange for series dated May 11, 1967.....		233,353,000.00	-----
	Issued for cash.....		767,294,000.00	-----
13	Treasury notes, foreign series, maturing May 13, 1968.....	4.30	-----	\$902,675.57
13	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968.....	4.60	32,000,000.00	-----
	Feb. 13, 1968.....	4.70	8,000,000.00	-----
	Feb. 13, 1968.....	4.70	25,000,000.00	-----
14	Jan. 16, 1968.....	4.70	53,000,000.00	-----
	Jan. 26, 1968.....	4.60	15,000,000.00	-----
	Feb. 7, 1968.....	4.70	50,000,000.00	-----
15	Jan. 16, 1968.....	4.70	-----	9,000,000.00
15	Treasury notes, Series F-1967.....	4½	-----	-----
	Redeemed in exchange for:			
	5½% Treasury notes, Series A-1969.....			6,929,586,000.00
	5½% Treasury notes, Series A-1974.....			105,179,000.00
	Redeemable for cash.....			1,100,300,000.00
15	Treasury bonds of 1967.....	3¾	-----	-----
	Redeemed in exchange for:			
	5½% Treasury notes, Series A-1969.....			651,474,000.00
	5½% Treasury notes, Series A-1974.....			39,717,000.00
	Redeemable for cash.....			1,327,348,500.00
15	Treasury notes, Series A-1969.....	5½	-----	-----
	Issued in exchange for:			
	4½% Treasury notes, Series F-1967.....		6,929,586,000.00	-----
	3¾% Treasury bonds of 1967.....		651,474,000.00	-----
	Issued for cash.....		3,156,526,000.00	-----
15	Treasury notes, Series A-1974.....	5¾	-----	-----
	Issued in exchange for:			
	4½% Treasury notes, Series F-1967.....		105,179,000.00	-----
	3¾% Treasury bonds of 1967.....		39,717,000.00	-----
	Issued for cash.....		1,506,860,000.00	-----
	Treasury bills:			
	Regular weekly:			
16	Dated May 18, 1967.....	4.031	-----	-----
	Redeemed in exchange for series issued Nov. 16, 1967, due Feb. 15, 1968.....			207,483,000.00
	Redeemed in exchange for series dated Nov. 16, 1967, due May 16, 1968.....			173,341,000.00
	Redeemable for cash.....			2,019,588,000.00
16	Maturing Feb. 15, 1968.....	4.648	-----	-----
	Issued in exchange for series dated May 18, 1967.....		207,483,000.00	-----
	Issued for cash.....		1,293,407,000.00	-----
16	Maturing May 16, 1968.....	5.154	-----	-----
	Issued in exchange for series dated May 18, 1967.....		173,341,000.00	-----
	Issued for cash.....		826,606,000.00	-----
17	Treasury notes, foreign currency series, maturing:			
	Nov. 17, 1967.....	5.58	-----	27,793,862.19
	Feb. 17, 1969.....	5.60	27,771,349.22	-----
17	Certificates of indebtedness, foreign series, maturing:			
	Nov. 30, 1967.....	4.50	3,000,000.00	-----
	Jan. 15, 1968.....	4.60	50,000,000.00	-----
	Jan. 16, 1968.....	4.70	56,000,000.00	-----
21	Nov. 30, 1967.....	4.50	-----	3,000,000.00
	Jan. 15, 1968.....	4.60	-----	50,000,000.00
	Jan. 16, 1968.....	4.70	-----	44,000,000.00
	Jan. 16, 1968.....	4.70	-----	56,000,000.00
	Jan. 26, 1968.....	4.60	-----	50,000,000.00
	Jan. 26, 1968.....	4.60	-----	2,000,000.00
	Feb. 7, 1968.....	4.70	-----	50,000,000.00
	Jan. 22, 1968.....	4.60	6,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Nov. 17	Certificates of indebtedness, foreign series, maturing—Continued			
22	Jan. 22, 1968.....	4.58	\$57,000,000.00	
	Feb. 20, 1968.....	5.00	32,000,000.00	
	Feb. 21, 1968.....	4.85	63,000,000.00	
24	Nov. 24, 1967.....	4.35		\$10,000,000.00
	Jan. 22, 1968.....	4.60		6,000,000.00
	Feb. 20, 1968.....	5.00	9,000,000.00	
	Treasury bills:			
	Regular weekly:			
24	Dated May 25, 1967.....	⁴ 4.067		
	Redeemed in exchange for series issued Nov. 24, 1967, due Feb. 23, 1968.....			340,479,000.00
	Redeemed in exchange for series dated Nov. 24, 1967, due May 23, 1968.....			252,007,000.00
	Redeemable for cash.....			1,809,499,000.00
24	Maturing Feb. 23, 1968.....	4.988		
	Issued in exchange for series dated May 25, 1967.....		340,479,000.00	
	Issued for cash.....		1,159,517,000.00	
24	Maturing May 23, 1968.....	5.517		
	Issued in exchange for series dated May 25, 1967.....		252,007,000.00	
	Issued for cash.....		748,003,000.00	
24	Treasury notes, foreign currency series, maturing Nov. 24, 1969.....	5.58	60,444,265.35	
27	Certificates of indebtedness, foreign series, maturing:			
	Jan. 22, 1968.....	4.58		34,000,000.00
	Jan. 15, 1968.....	4.60	19,000,000.00	
	Jan. 16, 1968.....	4.70	100,000,000.00	
	Feb. 7, 1968.....	4.70	50,000,000.00	
	Feb. 20, 1968.....	5.00	459,000,000.00	
28	Nov. 30, 1967.....	4.50	6,000,000.00	
	Jan. 15, 1968.....	4.60	31,000,000.00	
	Feb. 28, 1968.....	4.95	10,000,000.00	
29	Nov. 30, 1967.....	4.50	44,000,000.00	
	Dec. 29, 1967.....	4.65	21,000,000.00	
	Jan. 24, 1968.....	4.60	150,000,000.00	
	Jan. 29, 1968.....	4.60	75,000,000.00	
	Jan. 29, 1968.....	4.45	40,000,000.00	
	Feb. 21, 1968.....	5.00	50,000,000.00	
	Feb. 29, 1968.....	4.95	50,000,000.00	
30	Nov. 30, 1967.....	4.50		6,000,000.00
	Nov. 30, 1967.....	4.50		44,000,000.00
	Dec. 29, 1967.....	4.65	4,000,000.00	
	Feb. 29, 1968.....	4.95	200,000,000.00	
	Feb. 29, 1968.....	4.95	50,000,000.00	
	Treasury bills:			
	Regular weekly:			
30	Dated Nov. 30, 1966.....	⁴ 4.175		
	Redeemed in exchange for series issued Nov. 30, 1967, due Feb. 29, 1968.....			437,063,000.00
	Redeemed in exchange for series dated Nov. 30, 1967, due May 31, 1968.....			255,361,000.00
	Redeemable for cash.....			1,709,012,000.00
30	Maturing Feb. 29, 1968.....	4.957		
	Issued in exchange for series dated Nov. 30, 1966.....		437,063,000.00	
	Issued for cash.....		1,065,018,000.00	
30	Maturing May 31, 1968.....	5.535		
	Issued in exchange for series dated Nov. 30, 1966.....		255,361,000.00	
	Issued for cash.....		747,221,000.00	
	Regular monthly:			
30	Dated Nov. 30, 1966.....	⁴ 5.233		
	Redeemed in exchange for series issued Nov. 30, 1967, due Aug. 31, 1968.....			75,684,000.00
	Redeemed in exchange for series dated Nov. 30, 1967, due Nov. 30, 1968.....			225,877,000.00
	Redeemable for cash.....			1,098,888,000.00
30	Maturing Aug. 31, 1968.....	5.422		
	Issued in exchange for series dated Nov. 30, 1966.....		75,684,000.00	
	Issued for cash.....		424,491,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
Regular monthly—Continued				
1967 Nov. 30	Maturing Nov. 30, 1968.....	Percent 5.431		
	Issued in exchange for series dated Nov. 30, 1966.....		\$225,877,000.00	
	Issued for cash.....		774,385,000.00	
30	Treasury certificates, maturing: Nov. 30, 1967.....	3.85		\$15,906,174.54
	Dec. 31, 1967.....	3.90	15,953,860.46	
30	U.S. savings bonds: ⁶			
	Series E-1941.....	⁶ 3.297	781,577.99	1,488,834.16
	Series E-1942.....	⁶ 3.340	3,100,930.20	6,848,329.99
	Series E-1943.....	⁶ 3.377	3,519,968.12	11,441,276.66
	Series E-1944.....	⁶ 3.409	4,859,550.57	13,357,720.54
	Series E-1945.....	⁶ 3.438	9,038,830.76	11,652,703.06
	Series E-1946.....	⁶ 3.468	3,011,215.76	6,900,753.27
	Series E-1947.....	⁶ 3.497	3,284,678.49	8,538,842.85
	Series E-1948.....	⁶ 3.528	3,813,603.02	7,842,516.71
	Series E-1949.....	⁶ 3.464	3,773,069.00	8,509,457.88
	Series E-1950.....	⁶ 3.433	3,351,974.01	7,710,593.39
	Series E-1951.....	⁶ 3.485	2,995,110.57	6,901,272.33
	Series E-1952 (January to April).....	⁶ 3.520	—20,197.69	2,343,034.29
	Series E-1952 (May to December).....	⁶ 3.575	1,693,920.60	5,055,992.19
	Series E-1953.....	⁶ 3.608	4,004,432.18	9,332,657.91
	Series E-1954.....	⁶ 3.657	4,297,868.44	10,492,509.76
	Series E-1955.....	⁶ 3.702	4,601,751.29	12,358,369.41
	Series E-1956.....	⁶ 3.745	4,707,721.67	13,245,832.54
	Series E-1957 (January).....	⁶ 3.780	—59,193.93	1,365,809.61
	Series E-1957 (February to December).....	⁶ 3.915	6,204,379.70	15,159,980.86
	Series E-1958.....	⁶ 3.959	6,587,647.04	14,740,907.57
	Series E-1959 (January to May).....	⁶ 3.990	2,808,509.80	4,851,893.89
	Series E-1959 (June to December).....	⁶ 4.002	2,324,554.81	7,567,008.35
	Series E-1960.....	⁶ 3.931	7,694,369.03	11,310,483.88
	Series E-1961.....	⁶ 3.904	6,381,772.71	11,168,968.43
	Series E-1962.....	⁶ 3.959	6,448,299.70	11,257,460.04
	Series E-1963.....	⁶ 4.008	7,378,385.32	15,680,935.93
	Series E-1964.....	⁶ 4.059	6,897,134.68	18,649,077.04
	Series E-1965 (January to November).....	⁶ 4.106	7,075,652.94	20,244,929.04
	Series E-1965 (December).....	⁶ 4.150	1,417.45	2,453,599.49
	Series E-1966.....	⁶ 4.150	8,590,011.44	48,157,793.31
	Series E-1967.....	⁶ 4.150	421,425,922.65	147,715,717.02
	Unclassified sales and redemptions.....		⁷ —65,005,294.44	⁷ —90,590,350.57
	Series H-1952.....	⁶ 3.485		464,500.00
	Series H-1953.....	⁶ 3.519		1,112,000.00
	Series H-1954.....	⁶ 3.566		2,749,000.00
	Series H-1955.....	⁶ 3.610		4,099,000.00
	Series H-1956.....	⁶ 3.659		3,376,000.00
	Series H-1957 (January).....	⁶ 3.700		688,500.00
	Series H-1957 (February to December).....	⁶ 3.866		3,355,500.00
	Series H-1958.....	⁶ 3.918		3,190,500.00
	Series H-1959 (January to May).....	⁶ 3.950		1,137,000.00
	Series H-1959 (June to December).....	⁶ 3.874		1,101,000.00
	Series H-1960.....	⁶ 3.901		3,407,500.00
	Series H-1961.....	⁶ 3.943		3,795,500.00
	Series H-1962.....	⁶ 3.982		2,895,500.00
	Series H-1963.....	⁶ 4.023		2,513,000.00
	Series H-1964.....	⁶ 4.072		2,101,500.00
	Series H-1965 (January to November).....	⁶ 4.110		1,573,500.00
	Series H-1965 (December).....	⁶ 4.150		54,000.00
	Series H-1966.....	⁶ 4.150	10,000.00	1,791,000.00
	Series H-1967.....	⁶ 4.150	34,489,000.00	858,500.00
	Unclassified sales and redemptions.....		⁷ —505,000.00	⁷ —742,500.00
	Series J-1955.....	2.76	115,406.00	5,653,798.40
	Series J-1956.....	2.76	167,007.60	342,299.60
	Series J-1957.....	2.76	—1,060.80	79,611.80
	Unclassified redemptions.....			1,207,513.01
	Series K-1955.....	2.76		13,794,000.00
	Series K-1956.....	2.76		932,000.00
	Series K-1957.....	2.76		161,500.00
	Unclassified redemptions.....			⁷ —3,594,500.00
30	U.S. savings notes: Series S-1967.....	4.74	17,213,492.25	9,578.25
	Unclassified.....		134,303.25	—2,575.00
30	U.S. retirement plan bonds.....	3.86	406,900.36	29,267.41
30	Depository bonds, First Series.....	2.00	311,000.00	659,000.00
30	Treasury bonds, REA Series.....	2.00	100,000.00	446,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Nov. 30	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1972	2¾		\$1,604,000.00
30	Treasury notes, Series EO-1972	1½	\$1,604,000.00	
30	Miscellaneous			26,731,300.00
	Total November		29,055,101,416.52	24,730,738,882.46
Dec. 1	Certificates of indebtedness, foreign series, maturing:			
	Mar. 1, 1968	4.95	63,000,000.00	
4	Dec. 29, 1967	4.65		21,000,000.00
	Dec. 29, 1967	4.65		4,000,000.00
	Jan. 24, 1968	4.60		150,000,000.00
	Jan. 29, 1968	4.60		75,000,000.00
	Feb. 21, 1968	5.00		50,000,000.00
	Mar. 4, 1968	4.95	186,000,000.00	
5	Dec. 5, 1967	4.35		10,000,000.00
	Mar. 5, 1968	5.00	10,000,000.00	
6	Dec. 6, 1967	4.35		5,000,000.00
	Mar. 6, 1968	5.00	5,000,000.00	
	Treasury bills:			
	Regular weekly:			
7	Dated June 8, 1967	4.088		
	Redeemed in exchange for series issued Dec. 7, 1967, due Mar. 7, 1968			388,712,000.00
	Redeemed in exchange for series dated Dec. 7, 1967, due June 6, 1968			234,573,000.00
	Redeemable for cash			1,778,251,000.00
7	Maturing Mar. 7, 1968	4.988		
	Issued in exchange for series dated June 8, 1967		388,712,000.00	
	Issued for cash		1,111,547,000.00	
7	Maturing June 6, 1968	5.579		
	Issued in exchange for series dated June 8, 1967		234,573,000.00	
	Issued for cash		766,066,000.00	
7	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968	4.60		410,000.00
	Jan. 26, 1968	4.60		30,000,000.00
	Jan. 26, 1968	4.60		15,000,000.00
	Mar. 1, 1968	4.95		63,000,000.00
	Mar. 4, 1968	4.95		110,000,000.00
8	Jan. 15, 1968	4.60		19,000,000.00
	Jan. 15, 1968	4.60		31,000,000.00
	Jan. 16, 1968	4.70		100,000,000.00
	Feb. 7, 1968	4.70		44,000,000.00
	Mar. 4, 1968	4.95		76,000,000.00
11	Treasury notes, foreign currency series, maturing:			
	Dec. 11, 1967	5.39		23,128,339.15
	Mar. 11, 1969	5.68	23,173,896.92	
11	Certificates of indebtedness, foreign series, maturing:			
	Feb. 7, 1968	4.70		6,000,000.00
	Feb. 29, 1968	4.95		5,000,000.00
12	Feb. 20, 1968	5.00		10,000,000.00
	Feb. 29, 1968	4.95		45,000,000.00
14	Dec. 14, 1967	4.40		10,000,000.00
	Feb. 20, 1968	5.00		22,000,000.00
	Feb. 20, 1968	5.00		9,000,000.00
	Feb. 20, 1968	5.00		73,000,000.00
	Feb. 20, 1968	5.00	60,000,000.00	
	Mar. 14, 1968	4.95	10,000,000.00	
	Treasury bills:			
	Regular weekly:			
14	Dated June 15, 1967	4.124		
	Redeemed in exchange for series issued Dec. 14, 1967, due Mar. 14, 1968			317,108,000.00
	Redeemed in exchange for series dated Dec. 14, 1967, due June 13, 1968			166,825,000.00
	Redeemable for cash			1,916,702,000.00
14	Maturing Mar. 14, 1968	4.943		
	Issued in exchange for series dated June 15, 1967		317,108,000.00	
	Issued for cash		1,183,825,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ²
Treasury bills—Continued				
1967	Regular weekly—Continued	Percent		
Dec. 14	Maturing June 13, 1968.....	5.493		
	Issued in exchange for series dated June 15, 1967.....		\$166,825,000.00	
	Issued for cash.....		833,532,000.00	
15	Treasury certificates, maturing:			
	Dec. 15, 1967.....	1.00		\$2,364,554.45
	June 15, 1968.....	1.00	2,423,570.50	
15	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968.....	5.00	54,000,000.00	
	Feb. 29, 1968.....	4.95	33,000,000.00	
18	Jan. 16, 1968.....	4.70	33,000,000.00	
	Feb. 7, 1968.....	4.70	50,000,000.00	
	Feb. 29, 1968.....	4.95	17,000,000.00	
19	Dec. 19, 1968.....	4.50		100,000,000.00
	Jan. 16, 1968.....	4.70	44,000,000.00	
	Mar. 20, 1968.....	5.15	100,000,000.00	
20	Jan. 16, 1968.....	4.70	16,000,000.00	
21	Jan. 15, 1968.....	4.60	6,000,000.00	
	Jan. 16, 1968.....	4.70	7,000,000.00	
Treasury bills:				
Regular weekly:				
21	Dated June 22, 1967.....	4.219		
	Redeemed in exchange for series issued Dec. 21, 1967, due Mar. 21, 1968.....			329,881,000.00
	Redeemed in exchange for series dated Dec. 21, 1967, due June 20, 1968.....			331,106,000.00
	Redeemable for cash.....			1,739,028,000.00
21	Maturing Mar. 21, 1968.....	5.128		
	Issued in exchange for series dated June 22, 1967.....		329,881,000.00	
	Issued for cash.....		1,176,426,000.00	
21	Maturing June 20, 1968.....	5.659		
	Issued in exchange for series dated June 22, 1967.....		331,106,000.00	
	Issued for cash.....		675,006,000.00	
22	Certificates of indebtedness, foreign series, maturing:			
	Dec. 22, 1967.....	3.85		50,000,000.00
	Jan. 15, 1968.....	4.60	40,000,000.00	
	June 24, 1968.....	5.65	50,000,000.00	
26	Jan. 15, 1968.....	4.60	4,000,000.00	
	Mar. 26, 1968.....	5.00	54,000,000.00	
27	Mar. 26, 1968.....	5.00		23,000,000.00
	Mar. 27, 1968.....	5.00	20,000,000.00	
Treasury bills:				
Regular weekly:				
28	Dated June 29, 1967.....	4.345		
	Redeemed in exchange for series issued Dec. 28, 1967, due Mar. 28, 1968.....			345,895,000.00
	Redeemed in exchange for series dated Dec. 28, 1967, due June 27, 1968.....			244,100,000.00
	Redeemable for cash.....			1,811,598,000.00
28	Maturing Mar. 28, 1968.....	4.990		
	Issued in exchange for series dated June 29, 1967.....		345,895,000.00	
	Issued for cash.....		1,156,264,000.00	
28	Maturing June 27, 1968.....	5.515		
	Issued in exchange for series dated June 29, 1967.....		244,100,000.00	
	Issued for cash.....		759,166,000.00	
28	Certificates of indebtedness, foreign series, maturing:			
	Jan. 15, 1968.....	4.60		10,000,000.00
	Jan. 15, 1968.....	4.60		4,000,000.00
	Mar. 26, 1968.....	5.00		31,000,000.00
29	Jan. 15, 1968.....	4.60		6,000,000.00
	Jan. 15, 1968.....	4.60		30,000,000.00
	Jan. 16, 1968.....	4.70		33,000,000.00
	Jan. 16, 1968.....	4.70		44,000,000.00
	Jan. 16, 1968.....	4.70		16,000,000.00
	Jan. 16, 1968.....	4.70		7,000,000.00
	Feb. 7, 1968.....	4.70		50,000,000.00
	Feb. 20, 1968.....	4.95		68,000,000.00
	Feb. 29, 1968.....	4.70		33,000,000.00
	Feb. 29, 1968.....	4.95		17,000,000.00

Footnotes at end of table.

TABLE 34.—*Issuance, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1967		Percent		
Dec. 31	Treasury certificates, maturing:			
	Dec. 31, 1967	4.629	-----	\$6,709,251.97
	Dec. 31, 1967	3.90	-----	15,953,860.46
	Jan. 31, 1968	3.60	\$16,003,925.51	-----
	Mar. 31, 1968	4.989	6,786,894.79	-----
31	U.S. savings bonds: ⁵			
	Series E-1941	6 3.297	2,094,308.54	1,470,667.97
	Series E-1942	6 3.340	3,962,538.31	5,636,559.83
	Series E-1943	6 3.377	3,988,936.43	9,094,931.50
	Series E-1944	6 3.409	11,237,225.62	10,720,949.49
	Series E-1945	6 3.438	9,415,364.58	9,780,415.50
	Series E-1946	6 3.468	3,923,804.11	5,551,403.30
	Series E-1947	6 3.497	4,360,159.05	7,036,476.59
	Series E-1948	6 3.528	5,183,673.21	6,221,608.16
	Series E-1949	6 3.464	5,023,940.16	6,400,555.72
	Series E-1950	6 3.433	4,020,327.91	6,096,628.57
	Series E-1951	6 3.485	3,571,139.45	5,216,741.47
	Series E-1952 (January to April)	6 3.520	-11,053.10	1,793,825.49
	Series E-1952 (May to December)	6 3.575	1,822,155.75	4,064,236.50
	Series E-1953	6 3.608	4,078,296.43	7,156,567.01
	Series E-1954	6 3.657	4,162,358.65	7,735,835.54
	Series E-1955	6 3.702	4,547,263.97	9,487,537.35
	Series E-1956	6 3.745	5,030,735.26	9,985,366.58
	Series E-1957 (January)	6 3.780	-178.80	845,539.18
	Series E-1957 (February to December)	6 3.915	2,993,060.32	11,975,013.76
	Series E-1958	6 3.959	7,038,858.22	11,561,245.38
	Series E-1959 (January to May)	6 3.990	4,312,271.55	3,699,834.82
	Series E-1959 (June to December)	6 4.002	2,455,736.79	5,391,593.62
	Series E-1960	6 3.931	8,670,734.78	8,945,902.44
	Series E-1961	6 3.904	7,209,287.28	8,460,124.44
	Series E-1962	6 3.959	7,618,667.54	8,699,419.63
	Series E-1963	6 4.008	8,014,832.75	11,590,495.97
	Series E-1964	6 4.059	7,866,210.54	13,289,706.31
	Series E-1965 (January to November)	6 4.106	3,525,176.54	15,260,566.02
	Series E-1965 (December)	6 4.150	4,630,090.32	1,809,737.91
	Series E-1966	6 4.150	9,666,515.12	34,486,402.54
	Series E-1967	6 4.150	360,785,121.93	120,302,991.54
	Unclassified sales and redemptions		⁷ -24,915,606.38	49,700,725.30
	Series H-1952	6 3.485	-----	823,500.00
	Series H-1953	6 3.519	-----	2,278,000.00
	Series H-1954	6 3.566	-----	5,141,000.00
	Series H-1955	6 3.610	-----	6,908,500.00
	Series H-1956	6 3.659	-----	5,610,500.00
	Series H-1957 (January)	6 3.700	-----	376,000.00
	Series H-1957 (February to December)	6 3.866	-----	8,133,500.00
	Series H-1958	6 3.918	-----	5,569,000.00
	Series H-1959 (January to May)	6 3.950	164,000.00	2,434,500.00
	Series H-1959 (June to December)	6 3.874	-164,000.00	2,459,500.00
	Series H-1960	6 3.901	-----	6,438,500.00
	Series H-1961	6 3.943	-----	7,462,000.00
	Series H-1962	6 3.982	-----	5,639,500.00
	Series H-1963	6 4.023	-----	5,562,000.00
	Series H-1964	6 4.072	-----	4,871,000.00
	Series H-1965 (January to November)	6 4.110	-----	3,622,000.00
	Series H-1965 (December)	6 4.150	-----	67,000.00
	Series H-1966	6 4.150	16,000.00	4,310,500.00
	Series H-1967	6 4.150	76,612,500.00	2,266,000.00
	Unclassified sales and redemptions		⁷ -43,120,000.00	⁷ -38,832,000.00
	Series J-1956	2.76	207,823.20	911,919.40
	Series J-1957	2.76	-150.40	286,035.80
	Unclassified redemptions		-----	⁷ -7,892,017.50
	Series K-1956	2.76	-32,000.00	1,807,000.00
	Series K-1957	2.76	32,000.00	240,500.00
	Unclassified redemptions		-----	⁷ -15,257,000.00
31	Treasury notes, Series A-1969	5½	-----	-----
	Adjustments of issues ⁸		-25,000.00	-----
31	Treasury notes, Series A-1974	5¾	-----	-----
	Adjustments of issues ⁸		-25,000.00	-----
31	U.S. savings notes:			
	Series S-1967	4.74	17,186,762.25	6,925.50
	Unclassified		227,815.00	3,746.25
31	U.S. retirement plan bonds	3.88	1,566,110.78	81,235.81
31	Depository bonds, First Series	2.00	225,000.00	275,000.00
31	Treasury bonds, REA Series	2.00	83,000.00	10,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ¹
<i>1967</i>		<i>Percent</i>		
Dec. 31	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1972	2½	-----	\$2,905,000.00
31	Treasury notes, Series EO-1972	1½	\$2,905,000.00	-----
31	Miscellaneous	-----	-----	23,737,700.00
Total December			11,472,562,101.83	11,625,071,156.64
<i>1968</i>				
Jan. 1	Treasury certificates, maturing:			
	Jan. 1, 1968	4.629	-----	2,830,163.30
	Apr. 1, 1968	5.103	2,862,921.43	-----
	Treasury bills:			
	Regular monthly:			
2	Dated Dec. 31, 1966	4.555	-----	-----
	Redeemed in exchange for series issued Dec. 31, 1967, due Sept. 30, 1968	-----	-----	188,575,000.00
	Redeemed in exchange for series dated Dec. 31, 1967, due Dec. 31, 1968	-----	-----	271,416,000.00
	Redeemable for cash	-----	-----	941,130,000.00
2	Maturing Sept. 30, 1968	5.555	-----	-----
	Issued in exchange for series dated Dec. 31, 1966	-----	188,575,000.00	-----
	Issued for cash	-----	311,615,000.00	-----
2	Maturing Dec. 31, 1968	5.544	-----	-----
	Issued in exchange for series dated Dec. 31, 1966	-----	271,416,000.00	-----
	Issued for cash	-----	728,529,000.00	-----
2	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	61,000,000.00	-----
3	Jan. 3, 1968	4.55	-----	5,000,000.00
	Feb. 20, 1968	5.00	7,000,000.00	-----
	Mar. 29, 1968	5.00	72,000,000.00	-----
	Apr. 3, 1968	5.10	5,000,000.00	-----
3	Treasury certificates, maturing:			
	Jan. 3, 1968	4.514	-----	1,446,131.00
	Apr. 3, 1968	5.103	1,462,450.59	-----
	Treasury bills:			
	Regular weekly:			
4	Dated July 6, 1967	4.508	-----	-----
	Redeemed in exchange for series issued Jan. 4, 1968, due Apr. 4, 1968	-----	-----	396,718,000.00
	Redeemed in exchange for series dated Jan. 4, 1968, due July 5, 1968	-----	-----	242,571,000.00
	Redeemable for cash	-----	-----	1,761,434,000.00
4	Maturing Apr. 4, 1968	5.104	-----	-----
	Issued in exchange for series dated July 6, 1967	-----	396,718,000.00	-----
	Issued for cash	-----	1,104,513,000.00	-----
4	Maturing July 5, 1968	5.593	-----	-----
	Issued in exchange for series dated July 6, 1967	-----	242,571,000.00	-----
	Issued for cash	-----	758,476,000.00	-----
4	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968	5.00	-----	13,000,000.00
	Apr. 4, 1968	5.10	15,000,000.00	-----
5	Feb. 29, 1968	4.95	-----	50,000,000.00
	Mar. 29, 1968	5.00	16,000,000.00	-----
5	Treasury notes, foreign currency series, maturing:			
	July 5, 1972	5.46	124,884,481.85	-----
9	Jan. 9, 1968	5.42	-----	30,066,840.90
	Apr. 9, 1969	5.57	29,936,672.42	-----
	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	-----	166,000,000.00
	Mar. 29, 1968	5.00	-----	59,000,000.00
	Mar. 29, 1968	5.00	-----	16,000,000.00
10	Feb. 20, 1968	5.00	42,000,000.00	-----
11	Feb. 20, 1968	5.00	26,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills:	Percent		
Jan. 11	Regular weekly:			
	Dated July 13, 1967	4 6.13		
	Redeemed in exchange for series issued Jan. 11, 1968, due Apr. 11, 1968			\$270,611,000.00
	Redeemed in exchange for series dated Jan. 11, 1968, due July 11, 1968			203,015,000.00
	Redeemable for cash			2,028,120,000.00
11	Maturing Apr. 11, 1968	5.081		
	Issued in exchange for series dated July 13, 1967		\$270,611,000.00	
	Issued for cash		1,231,876,000.00	
11	Maturing July 11, 1968	5.376		
	Issued in exchange for series dated July 13, 1967		203,015,000.00	
	Issued for cash		798,864,000.00	
12	Treasury notes, foreign series, maturing:			
	Jan. 12, 1968	4.26		25,000,000.00
	Apr. 13, 1970	5.42	25,000,000.00	
12	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	9,000,000.00	
15	Feb. 20, 1968	5.00		6,000,000.00
	Treasury bills:			
	Tax anticipation:			
15	Maturing June 24, 1968	5.058		
	Issued for cash		2,528,267,000.00	
16	Certificates of indebtedness, foreign series, maturing:			
	Jan. 16, 1968	4.60		12,000,000.00
	Jan. 22, 1968	4.58		10,000,000.00
	Apr. 16, 1968	5.10	31,000,000.00	
	Apr. 16, 1968	5.10	12,000,000.00	
17	Jan. 17, 1968	4.70		100,000,000.00
	Jan. 22, 1968	4.58		13,000,000.00
	Apr. 16, 1968	5.10	27,000,000.00	
	Apr. 17, 1968	5.10	100,000,000.00	
18	Jan. 18, 1968	4.70		10,000,000.00
	Feb. 20, 1968	5.00		21,000,000.00
	Apr. 18, 1968	5.10	10,000,000.00	
	Treasury bills:			
	Regular weekly:			
18	Dated July 20, 1967	4 4.704		
	Redeemed in exchange for series issued Jan. 18, 1968, due Apr. 18, 1968			407,790,000.00
	Redeemed in exchange for series dated Jan. 18, 1968, due July 18, 1968			232,721,000.00
	Redeemable for cash			1,860,557,000.00
18	Maturing Apr. 18, 1968	5.070		
	Issued in exchange for series dated July 20, 1967		407,790,000.00	
	Issued for cash		1,094,379,000.00	
18	Maturing July 18, 1968	5.238		
	Issued in exchange for series dated July 20, 1967		232,721,000.00	
	Issued for cash		768,032,000.00	
19	Certificates of indebtedness, foreign series, maturing Apr. 16, 1968	5.10	5,000,000.00	
19	Treasury notes, foreign series, maturing:			
	May 13, 1968	4.30		3,688,900.00
22	Oct. 1, 1968	4.99		200,000,000.00
22	Certificates of indebtedness, foreign series, maturing:			
	Jan. 26, 1968	4.60		10,000,000.00
	Apr. 16, 1968	5.10	23,000,000.00	
23	Feb. 20, 1968	5.00		10,000,000.00
24	Feb. 20, 1968	5.00		51,000,000.00
25	Jan. 25, 1968	4.60		25,000,000.00
	Jan. 26, 1968	4.60		5,000,000.00
	Jan. 26, 1968	4.60		20,000,000.00
	Feb. 20, 1968	5.00		48,000,000.00
	Apr. 25, 1968	5.10	25,000,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills:	Percent		
Jan. 25	Regular weekly:			
	Dated July 27, 1967.....	4 4.776	-----	-----
	Redeemed in exchange for series issued Jan. 25, 1968, due Apr. 25, 1968.....			\$360,077,000.00
	Redeemed in exchange for series dated Jan. 25, 1968, due July 25, 1968.....			202,778,000.00
	Redeemable for cash.....			1,938,529,000.00
25	Maturing Apr. 25, 1968.....	5.067	-----	-----
	Issued in exchange for series dated July 27, 1967.....		\$360,077,000.00	-----
	Issued for cash.....		1,143,384,000.00	-----
25	Maturing July 25, 1968.....	5.334	-----	-----
	Issued in exchange for series dated July 27, 1967.....		202,778,000.00	-----
	Issued for cash.....		799,590,000.00	-----
26	Certificates of indebtedness, foreign currency series, maturing:			
	Jan. 26, 1968.....	4.60	-----	152,168,399.70
	July 26, 1968.....	4.75	101,172,683.38	-----
	Jan. 24, 1969.....	5.00	50,586,341.68	-----
26	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968.....	5.00	-----	16,000,000.00
	Feb. 20, 1968.....	5.00	-----	12,000,000.00
29	Jan. 29, 1968.....	4.45	-----	40,000,000.00
	Jan. 31, 1968.....	4.55	-----	10,000,000.00
	Feb. 21, 1968.....	4.85	-----	16,000,000.00
	Apr. 16, 1968.....	5.10	38,000,000.00	-----
29	Certificates of indebtedness, foreign currency series, maturing Jan. 29, 1969.....	2.50	65,730,629.23	-----
30	Certificates of indebtedness, foreign series, maturing:			
	Jan. 30, 1968.....	4.60	-----	40,000,000.00
	Apr. 16, 1968.....	5.10	16,000,000.00	-----
	Apr. 29, 1968.....	4.85	40,000,000.00	-----
31	Feb. 20, 1968.....	5.00	56,000,000.00	-----
	Apr. 16, 1968.....	5.10	10,000,000.00	-----
	Apr. 30, 1968.....	4.85	250,000,000.00	-----
	Treasury bills:			
	Regular monthly:			
31	Dated Jan. 31, 1967.....	4 4.315	-----	-----
	Redeemed in exchange for series issued Jan. 31, 1968, due Oct. 31, 1968.....			163,523,000.00
	Redeemed in exchange for series dated Jan. 31, 1968, due Jan. 31, 1969.....			281,019,000.00
	Redeemable for cash.....			956,870,000.00
31	Maturing Oct. 31, 1968.....	5.254	-----	-----
	Issued in exchange for series dated Jan. 31, 1967.....		163,523,000.00	-----
	Issued for cash.....		336,647,000.00	-----
31	Maturing Jan. 31, 1969.....	5.267	-----	-----
	Issued in exchange for series dated Jan. 31, 1967.....		281,019,000.00	-----
	Issued for cash.....		719,050,000.00	-----
31	Treasury certificates, maturing:			
	Jan. 31, 1968.....	4.542	-----	1,111,139.44
	Jan. 31, 1968.....	3.69	-----	16,003,925.51
	Feb. 29, 1968.....	3.95	16,051,443.40	-----
	Apr. 30, 1968.....	4.846	1,123,756.43	-----
31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3.297	545,075.76	1,573,541.33
	Series E-1942.....	6 3.340	4,268,045.65	5,767,729.39
	Series E-1943.....	6 3.377	4,621,930.35	9,302,527.72
	Series E-1944.....	6 3.409	8,943,355.75	11,352,618.46
	Series E-1945.....	6 3.438	4,625,312.27	10,511,858.14
	Series E-1946.....	6 3.468	4,003,180.80	5,865,434.71
	Series E-1947.....	6 3.497	4,953,751.16	7,286,550.26
	Series E-1948.....	6 3.528	6,200,279.34	6,755,245.95
	Series E-1949.....	6 3.464	5,930,347.06	6,744,141.55
	Series E-1950.....	6 3.433	5,424,204.62	6,264,764.70
	Series E-1951.....	6 3.485	4,106,519.93	5,218,747.54
	Series E-1952 (January to April).....	6 3.520	2,245,524.93	1,697,781.69
	Series E-1952 (May to December).....	6 3.575	3,296,677.92	4,028,015.08
	Series E-1953.....	6 3.608	3,790,539.33	7,415,866.68
	Series E-1954.....	6 3.657	4,072,211.16	8,087,228.86
	Series E-1955.....	6 3.702	4,360,772.52	9,163,282.97

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967-June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
Jan. 31	U.S. savings bonds ⁴ —Continued			
	Series E-1956.....	⁴ 3.745	\$4,889,093.66	\$10,145,802.77
	Series E-1957 (January).....	3.780	—68.11	899,192.80
	Series E-1957 (February to December).....	⁴ 3.915	5,088,718.83	11,900,057.57
	Series E-1958.....	⁴ 3.959	5,539,071.87	11,395,827.93
	Series E-1959 (January to May).....	3.990	3,255,216.74	4,358,448.13
	Series E-1959 (June to December).....	⁴ 4.002	2,975,123.53	5,677,803.84
	Series E-1960.....	⁴ 3.931	5,300,673.53	9,527,160.86
	Series E-1961.....	⁴ 3.904	8,575,650.24	8,630,601.66
	Series E-1962.....	⁴ 3.959	8,261,581.60	8,340,788.52
	Series E-1963.....	⁴ 4.008	10,618,424.22	11,236,697.54
	Series E-1964.....	⁴ 4.059	9,610,635.19	12,953,080.27
	Series E-1965 (January to November).....	⁴ 4.106	8,642,542.71	14,473,831.76
	Series E-1965 (December).....	4.150	154.19	1,701,393.87
	Series E-1966.....	4.150	9,572,216.70	32,216,066.87
	Series E-1967.....	4.150	330,892,138.27	129,400,376.19
	Unclassified sales and redemptions.....		107,800,299.63	184,692,443.36
	Series H-1952.....	⁴ 3.485		369,500.00
	Series H-1953.....	⁴ 3.519		1,299,000.00
	Series H-1954.....	⁴ 3.566		2,294,000.00
	Series H-1955.....	⁴ 3.610		3,569,500.00
	Series H-1956.....	⁴ 3.659		2,637,500.00
	Series H-1957 (January).....	3.700		126,000.00
	Series H-1957 (February to December).....	⁴ 3.866		5,048,500.00
	Series H-1958.....	⁴ 3.918		3,106,500.00
	Series H-1959 (January to May).....	3.950		703,500.00
	Series H-1959 (June to December).....	⁴ 3.874		1,730,500.00
	Series H-1960.....	⁴ 3.901		3,082,000.00
	Series H-1961.....	⁴ 3.943		3,607,000.00
	Series H-1962.....	⁴ 3.982		3,200,000.00
	Series H-1963.....	⁴ 4.023		2,708,500.00
	Series H-1964.....	⁴ 4.072		2,462,500.00
	Series H-1965 (January to November).....	⁴ 4.110		1,479,500.00
	Series H-1965 (December).....	4.150		422,500.00
	Series H-1966.....	4.150	4,000.00	2,206,000.00
	Series H-1967.....	4.150	30,955,500.00	1,181,500.00
	Unclassified sales and redemptions.....		16,404,000.00	14,858,000.00
	Series J-1956.....	2.76	277,854.00	578,637.20
	Series J-1957.....	2.76	92,013.60	152,248.60
	Unclassified redemptions.....			2,706,150.70
	Series K-1956.....	2.76	32,000.00	1,059,500.00
	Series K-1957.....	2.76	—32,000.00	38,000.00
	Unclassified redemptions.....			7,705,500.00
31	U.S. savings notes:			
	Series S-1967.....	4.74	16,432,226.75	7,006.50
	Unclassified.....		3,782,257.25	1,701.00
31	U.S. retirement plan bonds.....	3.90	2,383,699.20	169,764.34
31	Depository bonds, First Series.....	2.00	693,000.00	13,406,000.00
31	Treasury bonds, REA Series.....	2.00	70,000.00	100,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2 ³ / ₄		
	Redeemed in exchange for:			
	1 ¹ / ₂ % Treasury notes, Series EA-1972.....			—35,000.00
	1 ¹ / ₂ % Treasury notes, Series EO-1972.....			2,329,000.00
31	Treasury notes, Series EA-1972.....	1 ¹ / ₂	—35,000.00	
31	Treasury notes, Series EO-1972.....	1 ¹ / ₂	2,329,000.00	
31	Miscellaneous.....			30,274,000.00
Total January.....			17,524,654,132.56	14,602,938,863.16
Treasury bills:				
Regular weekly:				
Feb. 1	Dated Aug. 3, 1967.....	⁴ 4.581		
	Redeemed in exchange for series issued Feb. 1, 1968, due May 2, 1968.....			317,204,000.00
	Redeemed in exchange for series dated Feb. 1, 1968, due Aug. 1, 1968.....			261,188,000.00
	Redeemable for cash.....			1,923,038,000.00
1	Maturing May 2, 1968.....	4.846		
	Issued in exchange for series dated Aug. 3, 1967.....		317,204,000.00	
	Issued for cash.....		1,183,007,000.00	
1	Maturing Aug. 1, 1968.....	4.956		
	Issued in exchange for series dated Aug. 3, 1967.....		261,188,000.00	
	Issued for cash.....		738,800,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Feb. 1	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968.....	5.00	\$63,000,000.00	
2	Feb. 2, 1968.....	4.55		\$13,500,000.00
	Feb. 2, 1968.....	4.55		100,000,000.00
	Feb. 20, 1968.....	5.00	40,000,000.00	
	May 2, 1968.....	4.85	13,500,000.00	
	May 2, 1968.....	4.85	100,000,000.00	
5	Feb. 20, 1968.....	5.00	44,000,000.00	
6	Feb. 20, 1968.....	5.00		48,000,000.00
	Feb. 20, 1968.....	5.00		54,000,000.00
	Feb. 20, 1968.....	5.00		13,000,000.00
7	Feb. 20, 1968.....	5.00	27,000,000.00	
8	Feb. 8, 1968.....	4.70		21,500,000.00
	Feb. 20, 1968.....	5.00		9,000,000.00
	May 8, 1968.....	4.95	21,500,000.00	
8	Treasury notes, foreign series, maturing May 13, 1968.....	4.30		673,463.60
	Treasury bills:			
	Regular weekly:			
	Dated Aug. 10, 1967.....	4 4.707		
	Redeemed in exchange for series issued Feb. 8, 1968, due May 9, 1968.....			345,369,000.00
	Redeemed in exchange for series dated Feb. 8, 1968, due Aug. 8, 1968.....			231,712,000.00
	Redeemable for cash.....			1,924,886,000.00
8	Maturing May 9, 1968.....	4.957		
	Issued in exchange for series dated Aug. 10, 1967.....		345,369,000.00	
	Issued for cash.....		1,156,015,000.00	
8	Maturing Aug. 8, 1968.....	5.120		
	Issued in exchange for series dated Aug. 10, 1967.....		231,712,000.00	
	Issued for cash.....		769,193,000.00	
9	Certificates of indebtedness, foreign series, maturing:			
	Feb. 9, 1968.....	4.70		10,000,000.00
	Feb. 20, 1968.....	5.00		24,000,000.00
	May 9, 1968.....	4.95	10,000,000.00	
13	Feb. 13, 1968.....	4.70		8,000,000.00
	Feb. 13, 1968.....	4.70		25,000,000.00
	Feb. 20, 1968.....	5.00		15,000,000.00
	Feb. 20, 1968.....	5.00		7,000,000.00
	Feb. 20, 1968.....	5.00		42,000,000.00
	Feb. 20, 1968.....	5.00		26,000,000.00
	Feb. 20, 1968.....	5.00		9,000,000.00
	Feb. 20, 1968.....	5.00		43,000,000.00
	May 13, 1968.....	5.05	8,000,000.00	
	May 13, 1968.....	5.05	25,000,000.00	
14	Feb. 20, 1968.....	5.00		13,000,000.00
	Feb. 20, 1968.....	5.00		63,000,000.00
	Feb. 20, 1968.....	5.00		4,000,000.00
	May 14, 1968.....	5.05	7,500,000.00	
	Treasury bills:			
	Regular weekly:			
	Dated Aug. 17, 1967.....	4 4.705		
	Redeemed in exchange for series issued Feb. 15, 1968, due May 16, 1968.....			243,864,000.00
	Redeemed in exchange for series dated Feb. 15, 1968, due Aug. 15, 1968.....			132,055,000.00
	Redeemable for cash.....			2,125,540,000.00
15	Maturing May 16, 1968.....	5.040		
	Issued in exchange for series dated Aug. 17, 1967.....		243,864,000.00	
	Issued for cash.....		1,257,470,000.00	
15	Maturing Aug. 15, 1968.....	5.276		
	Issued in exchange for series dated Aug. 17, 1967.....		132,055,000.00	
	Issued for cash.....		869,863,000.00	
15	Treasury notes, Series A-1968.....	5½		
	Redeemed in exchange for 5¼% Treasury notes, Series A-1975.....			2,171,009,000.00
	Redeemable for cash.....			463,820,000.00
15	Treasury notes, Series C-1968.....	4¼		
	Redeemed in exchange for 5¼% Treasury notes, Series A-1975.....			507,172,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Feb. 15	Treasury bonds of 1968	3¾		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			\$1,106,765,000.00
15	Treasury notes, Series D-1968	5¼		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			929,078,000.00
15	Treasury bonds of 1968	3½		
	Redeemed in exchange for 5¾% Treasury notes, Series A-1975			432,386,000.00
15	Treasury notes, Series A-1975	5¼		
	Issued in exchange for:			
	5½% Treasury notes, Series A-1968		\$2,171,009,000.00	
	4¼% Treasury notes, Series C-1968		507,172,000.00	
	3¾% Treasury bonds of 1968		1,106,765,000.00	
	5¼% Treasury notes, Series D-1968		929,078,000.00	
	3½% Treasury bonds of 1968		432,386,000.00	
16	Certificates of indebtedness, foreign series, maturing Feb. 20, 1968	5.00		20,000,000.00
19	Treasury notes, foreign series, maturing May 13, 1968	4.30		4,220,687.80
19	Certificates of indebtedness, foreign series, maturing:			
	Feb. 20, 1968	5.00	14,000,000.00	
20	Feb. 20, 1968	5.00		16,000,000.00
	Feb. 20, 1968	5.00		44,000,000.00
	Feb. 20, 1968	5.00		27,000,000.00
	Feb. 20, 1968	5.00		14,000,000.00
	Mar. 29, 1968	5.00	69,000,000.00	
21	Feb. 21, 1968	4.85		47,000,000.00
	Mar. 29, 1968	5.00		6,000,000.00
21	Treasury notes, Series B-1969	5½		
	Issued for cash		4,277,280,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Aug. 24, 1967	4.961		
	Redeemed in exchange for series issued Feb. 23, 1968, due May 23, 1968			377,908,000.00
	Redeemed in exchange for series dated Feb. 23, 1968, due Aug. 22, 1968			223,197,000.00
	Redeemable for cash			1,900,385,000.00
23	Maturing May 23, 1968	4.939		
	Issued in exchange for series dated Aug. 24, 1967		377,908,000.00	
	Issued for cash		1,122,985,000.00	
23	Maturing Aug. 22, 1968	5.134		
	Issued in exchange for series dated Aug. 24, 1967		223,197,000.00	
	Issued for cash		776,981,000.00	
23	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968	5.00	53,000,000.00	
26	May 2, 1968	4.85		13,500,000.00
	Mar. 29, 1968	5.00	56,000,000.00	
27	Mar. 29, 1968	5.00	15,000,000.00	
28	Feb. 28, 1968	4.95		10,000,000.00
	May 8, 1968	4.95		21,500,000.00
	May 14, 1968	5.05		3,000,000.00
	May 28, 1968	5.10	10,000,000.00	
	May 31, 1968	5.10	300,000,000.00	
29	Feb. 29, 1968	4.95		200,000,000.00
	Mar. 20, 1968	5.15		90,000,000.00
	Mar. 29, 1968	5.00	82,000,000.00	
	May 29, 1968	5.10	50,000,000.00	
	May 29, 1968	5.10	200,000,000.00	
	Treasury bills:			
	Regular weekly:			
29	Dated Feb. 28, 1967	4.972		
	Redeemed in exchange for series issued Feb. 29, 1968, due May 31, 1968			425,421,000.00
	Redeemed in exchange for series dated Feb. 29, 1968, due Aug. 29, 1968			241,694,000.00
	Redeemable for cash			1,836,407,000.00
29	Maturing May 31, 1968	5.065		
	Issued in exchange for series dated Feb. 28, 1967		425,421,000.00	
	Issued for cash		1,175,155,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
1968	Regular weekly—Continued	Percent		
Feb. 29	Maturing Aug. 29, 1968.....	5.235	-----	-----
	Issued in exchange for series dated			
	Feb. 28, 1967.....		\$241,694,000.00	-----
	Issued for cash.....		758,744,000.00	-----
	Regular monthly:			
29	Dated Feb. 28, 1967.....	4 4.428	-----	-----
	Redeemed in exchange for series issued			
	Feb. 29, 1968, due Nov. 30, 1968.....			\$150,302,000.00
	Redeemed in exchange for series dated			
	Feb. 29, 1968, due Feb. 28, 1969.....			250,855,000.00
	Redeemable for cash.....			999,912,000.00
29	Maturing Nov. 30, 1968.....	5.240	-----	-----
	Issued in exchange for series dated			
	Feb. 28, 1967.....		150,302,000.00	-----
	Issued for cash.....		349,955,000.00	-----
29	Maturing Feb. 28, 1969.....	5.281	-----	-----
	Issued in exchange for series dated			
	Feb. 28, 1967.....		250,855,000.00	-----
	Issued for cash.....		750,931,000.00	-----
29	Treasury certificates, maturing:			
	Feb. 29, 1968.....	3.95	-----	16,051,443.40
	Mar. 31, 1968.....	4.37	16,099,169.03	-----
29	U.S. savings bonds: ⁴			
	Series E-1941.....	3.297	363,814.97	2,134,451.27
	Series E-1942.....	3.340	2,607,829.23	7,667,306.14
	Series E-1943.....	3.377	3,596,112.01	12,210,607.79
	Series E-1944.....	3.409	6,638,628.26	15,396,237.48
	Series E-1945.....	3.438	3,207,830.48	14,016,618.36
	Series E-1946.....	3.468	3,093,950.02	8,157,543.56
	Series E-1947.....	3.497	3,480,235.23	10,611,487.32
	Series E-1948.....	3.528	4,552,242.76	9,983,746.01
	Series E-1949.....	3.564	4,449,406.77	9,741,494.48
	Series E-1950.....	3.593	3,942,601.88	8,729,600.36
	Series E-1951.....	3.625	3,227,624.39	7,176,359.11
	Series E-1952 (January to April).....	3.650	1,656,172.47	2,234,732.42
	Series E-1952 (May to December).....	3.675	4,194,880.93	5,494,335.02
	Series E-1953.....	3.698	4,663,497.72	9,868,387.95
	Series E-1954.....	3.727	4,995,450.84	11,156,800.10
	Series E-1955.....	3.752	5,309,193.47	12,126,234.02
	Series E-1956.....	3.775	5,582,383.13	12,688,633.36
	Series E-1957 (January).....	3.780	36.95	1,147,993.85
	Series E-1957 (February to December).....	3.915	4,900,017.16	14,303,680.71
	Series E-1958.....	3.959	5,427,546.73	13,900,730.05
	Series E-1959 (January to May).....	3.990	3,056,680.29	5,607,207.11
	Series E-1959 (June to December).....	4.002	2,727,563.22	6,626,831.73
	Series E-1960.....	3.931	4,715,212.02	11,098,788.25
	Series E-1961.....	3.904	6,786,906.95	9,369,604.09
	Series E-1962.....	3.959	6,340,298.91	9,233,062.10
	Series E-1963.....	4.008	7,942,728.41	11,604,961.42
	Series E-1964.....	4.059	7,549,697.77	13,343,470.11
	Series E-1965 (January to November).....	4.106	6,883,119.95	14,176,072.58
	Series E-1965 (December).....	4.150	—85,666.45	1,991,443.08
	Series E-1966.....	4.150	8,218,753.92	31,330,757.65
	Series E-1967.....	4.150	300,431,595.27	136,214,909.19
	Series E-1968.....	4.150	237,843.75	-----
	Unclassified sales and redemptions.....		101,806,503.42	31,795,701.52
	Series H-1952.....	3.485	623,000.00	-----
	Series H-1953.....	3.519	1,819,000.00	-----
	Series H-1954.....	3.566	3,564,000.00	-----
	Series H-1955.....	3.610	4,665,000.00	-----
	Series H-1956.....	3.659	4,013,000.00	-----
	Series H-1957 (January).....	3.700	268,500.00	-----
	Series H-1957 (February to December).....	3.866	3,853,000.00	-----
	Series H-1958.....	3.918	10,880,500.00	-----
	Series H-1959 (January to May).....	3.950	2,260,500.00	-----
	Series H-1959 (June to December).....	3.874	1,984,000.00	-----
	Series H-1960.....	3.901	6,688,500.00	-----
	Series H-1961.....	3.943	6,040,000.00	-----
	Series H-1962.....	3.982	5,443,500.00	-----
	Series H-1963.....	4.023	4,515,000.00	-----
	Series H-1964.....	4.072	3,994,500.00	-----
	Series H-1965 (January to November).....	4.110	2,978,500.00	-----
	Series H-1965 (December).....	4.150	230,500.00	-----
	Series H-1966.....	4.150	2,972,000.00	-----
	Series H-1967.....	4.150	20,074,500.00	2,142,500.00
	Series H-1968.....	4.150	34,724,000.00	6,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Feb. 29	U.S. savings bonds ⁵ —Continued			
	Unclassified sales and redemptions.....		⁷ —\$8,306,000.00	⁷ —\$18,967,000.00
	Series J-1956.....	2.76	252,841.60	7,023,154.20
	Series J-1957.....	2.76	71,628.00	105,171.80
	Unclassified redemptions.....			⁷ —1,590,947.20
	Series K-1956.....	2.76		17,516,000.00
	Series K-1957.....	2.76		679,000.00
	Unclassified redemptions.....			⁷ —6,293,000.00
29	U.S. savings notes:			
	Series S-1967.....	4.74	15,210,868.50	11,562.75
	Series S-1968.....	4.74	4,434.75	
	Unclassified.....		4,204,669.25	—2,976.75
29	U.S. retirement plan bonds.....	3.90	162,675.74	—67,890.25
29	Depository bonds, First Series.....	2.00	78,000.00	67,000.00
29	Treasury bonds, REA Series.....	2.00	125,000.00	903,000.00
29	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EO-1972.....	2¾		1,369,000.00
29	Treasury notes, Series EO-1972.....	1½	1,369,000.00	
29	Miscellaneous.....			25,363,000.00
	Total February.....		25,358,729,479.70	21,168,311,238.04
Mar. 1	Certificates of indebtedness, foreign series, maturing:			
	Mar. 29, 1968.....	5.00		11,000,000.00
4	Mar. 29, 1968.....	5.00		43,000,000.00
5	Mar. 5, 1968.....	5.00		10,000,000.00
	Mar. 29, 1968.....	5.00		9,000,000.00
	Mar. 29, 1968.....	5.00		53,000,000.00
	Mar. 29, 1968.....	5.00		56,000,000.00
	Mar. 29, 1968.....	5.00		15,000,000.00
	Mar. 29, 1968.....	5.00		58,000,000.00
6	Mar. 6, 1968.....	5.00		5,000,000.00
	Mar. 29, 1968.....	5.00	69,000,000.00	
	June 6, 1968.....	5.00	5,000,000.00	
7	Mar. 29, 1968.....	5.00		24,000,000.00
	Mar. 29, 1968.....	5.00		54,000,000.00
7	Treasury notes, foreign currency series, matur- ing June 9, 1969.....	5.57	100,103,555.40	
	Treasury bills:			
	Regular weekly:			
7	Dated Sept. 7, 1967.....	4 4.899		
	Redeemed in exchange for series issued Mar. 7, 1968, due June 6, 1968.....			426,552,000.00
	Redeemed in exchange for series dated Mar. 7, 1968, due Sept. 5, 1968.....			222,215,000.00
	Redeemable for cash.....			1,852,700,000.00
7	Maturing June 6, 1968.....	4.999		
	Issued in exchange for series dated Sept. 7, 1967.....		426,552,000.00	
	Issued for cash.....		1,175,031,000.00	
7	Maturing Sept. 5, 1968.....	5.172		
	Issued in exchange for series dated Sept. 7, 1967.....		222,215,000.00	
	Issued for cash.....		777,826,000.00	
8	Certificates of indebtedness, foreign series, maturing:			
	Mar. 14, 1968.....	4.95		10,000,000.00
	Mar. 20, 1968.....	5.15		10,000,000.00
	Apr. 3, 1968.....	5.10		5,000,000.00
	Apr. 18, 1968.....	5.10		10,000,000.00
	Apr. 25, 1968.....	5.10		25,000,000.00
	Apr. 29, 1968.....	4.85		40,000,000.00
	May 9, 1968.....	4.95		5,000,000.00
	June 6, 1968.....	5.00		5,000,000.00
	Mar. 29, 1968.....	5.00	17,000,000.00	
11	Mar. 29, 1968.....	5.00		15,000,000.00
	Mar. 29, 1968.....	5.00		15,000,000.00
12	Mar. 29, 1968.....	5.00		2,000,000.00
	Apr. 16, 1968.....	5.10		31,000,000.00
	Apr. 16, 1968.....	5.10		10,000,000.00
	Apr. 16, 1968.....	5.10		16,000,000.00
	Apr. 16, 1968.....	5.10		38,000,000.00
	Apr. 16, 1968.....	5.10		23,000,000.00
	Apr. 16, 1968.....	5.10		5,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
Mar. 12	Certificates of indebtedness, foreign series, maturing—Continued			
	Apr. 16, 1968.....	5.10	-----	\$27,000,000.00
	May 29, 1968.....	5.10	-----	34,000,000.00
	June 12, 1968.....	5.10	\$35,000,000.00	-----
13	Apr. 29, 1968.....	4.95	65,000,000.00	-----
	May 29, 1968.....	5.10	23,000,000.00	-----
13	Treasury notes, foreign series, maturing			
	May 13, 1968.....	4.30	-----	688,593.18
	Treasury bills:			
	Regular weekly:			
14	Dated Sept. 14, 1967.....	4 4.946	-----	-----
	Redeemed in exchange for series issued			
	Mar. 14, 1968, due June 13, 1968.....			417,659,000.00
	Redeemed in exchange for series dated			
	Mar. 14, 1968, due Sept. 12, 1968.....			203,174,000.00
	Redeemable for cash.....			1,880,627,000.00
14	Maturing June 13, 1968.....	5.107	-----	-----
	Issued in exchange for series dated			
	Sept. 14, 1967.....		417,659,000.00	-----
	Issued for cash.....		1,182,460,000.00	-----
14	Maturing Sept. 12, 1968.....	5.321	-----	-----
	Issued in exchange for series dated			
	Sept. 14, 1967.....		203,174,000.00	-----
	Issued for cash.....		797,116,000.00	-----
14	Certificates of indebtedness, foreign series, maturing:			
	May 29, 1968.....	5.10	-----	15,000,000.00
15	June 13, 1968.....	5.10	65,000,000.00	-----
18	May 29, 1968.....	5.10	-----	23,000,000.00
	May 29, 1968.....	5.10	-----	1,000,000.00
	June 13, 1968.....	5.10	-----	8,000,000.00
	June 18, 1968.....	5.23	150,000,000.00	-----
19	June 13, 1968.....	5.10	10,000,000.00	-----
	June 17, 1968.....	5.10	200,000,000.00	-----
	June 19, 1968.....	5.30	10,600,000.00	-----
20	Apr. 16, 1968.....	5.10	-----	10,000,000.00
	June 13, 1968.....	5.10	-----	10,000,000.00
21	June 13, 1968.....	5.10	-----	30,000,000.00
	Treasury bills:			
	Regular weekly:			
21	Dated Sept. 21, 1967.....	4 5.076	-----	-----
	Redeemed in exchange for series issued			
	Mar. 21, 1968, due June 20, 1968.....			308,680,000.00
	Redeemed in exchange for series dated			
	Mar. 21, 1968, due Sept. 19, 1968.....			264,084,000.00
	Redeemable for cash.....			1,933,792,000.00
21	Maturing June 20, 1968.....	5.285	-----	-----
	Issued in exchange for series dated			
	Sept. 21, 1967.....		308,680,000.00	-----
	Issued for cash.....		1,291,518,000.00	-----
21	Maturing Sept. 19, 1968.....	5.377	-----	-----
	Issued in exchange for series dated			
	Sept. 21, 1967.....		264,084,000.00	-----
	Issued for cash.....		735,967,000.00	-----
	Tax anticipation:			
22	Dated July 11, 1967.....	4.861	-----	-----
	Redeemable for cash.....			2,003,379,000.00
22	Certificates of indebtedness, foreign series, maturing:			
	June 13, 1968.....	5.10	-----	17,000,000.00
	June 13, 1968.....	5.10	-----	10,000,000.00
	June 17, 1968.....	5.10	-----	26,000,000.00
25	June 17, 1968.....	5.10	-----	35,000,000.00
26	June 17, 1968.....	5.10	-----	22,000,000.00
	June 18, 1968.....	5.23	-----	150,000,000.00
27	Mar. 27, 1968.....	5.00	-----	20,000,000.00
	June 17, 1968.....	5.10	31,000,000.00	-----
	June 27, 1968.....	5.20	20,000,000.00	-----
28	June 17, 1968.....	5.10	40,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
28	Dated Sept. 28, 1967.....	4 5.051	-----	-----
	Redeemed in exchange for series issued			
	Mar. 28, 1968, due June 27, 1968.....			401,424,000.00
	Redeemed in exchange for series dated			
	Mar. 28, 1968, due Sept. 26, 1968.....			202,405,000.00
	Redeemable for cash.....			1,898,601,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
Treasury bills—Continued				
1968	Regular weekly—Continued	Percent		
Mar. 28	Maturing June 27, 1968.....	5.185		
	Issued in exchange for series dated			
	Sept. 28, 1967.....		\$401,424,000.00	
	Issued for cash.....		1,206,308,000.00	
28	Maturing Sept. 26, 1968.....	5.301		
	Issued in exchange for series dated			
	Sept. 28, 1967.....		202,405,000.00	
	Issued for cash.....		798,122,000.00	
29	Certificates of indebtedness, foreign series, maturing:			
	Apr. 29, 1968.....	4.95		\$65,000,000.00
	May 31, 1968.....	5.10		300,000,000.00
	May 29, 1968.....	5.10	3,000,000.00	
	June 11, 1968.....	5.10	50,000,000.00	
	June 12, 1968.....	5.10	50,000,000.00	
	June 13, 1968.....	5.10	100,000,000.00	
	June 17, 1968.....	5.10	12,000,000.00	
29	Treasury notes, foreign series, maturing			
	May 1, 1969.....	5.80	300,000,000.00	
31	Treasury certificates, maturing:			
	Mar. 31, 1968.....	4.37		16,099,169.03
	Mar. 31, 1968.....	4.989		6,786,894.79
	Apr. 30, 1968.....	4.31	16,155,933.60	
	June 30, 1968.....	5.186	6,871,544.33	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3.297	366,564.41	1,940,038.07
	Series E-1942.....	6 3.340	2,777,800.66	8,286,559.65
	Series E-1943.....	6 3.377	8,496,932.14	12,430,782.60
	Series E-1944.....	6 3.409	3,141,369.56	16,825,316.96
	Series E-1945.....	6 3.438	3,051,902.48	14,750,597.54
	Series E-1946.....	6 3.468	2,868,177.41	8,612,361.19
	Series E-1947.....	6 3.497	3,408,625.08	10,361,492.92
	Series E-1948.....	6 3.528	4,139,556.64	11,680,735.91
	Series E-1949.....	6 3.464	4,188,473.97	10,439,670.97
	Series E-1950.....	6 3.433	3,770,543.57	9,795,338.01
	Series E-1951.....	6 3.485	3,131,509.13	8,452,167.99
	Series E-1952 (January to April).....	6 3.520	1,549,935.85	2,910,357.93
	Series E-1952 (May to December).....	6 3.575	1,861,073.64	6,470,982.19
	Series E-1953.....	6 3.608	5,249,393.35	11,659,964.78
	Series E-1954.....	6 3.657	5,496,674.38	12,490,273.06
	Series E-1955.....	6 3.702	5,883,574.18	14,617,909.00
	Series E-1956.....	6 3.745	6,195,731.14	14,845,518.77
	Series E-1957 (January).....	6 3.780	2,918,123.40	1,607,229.80
	Series E-1957 (February to December).....	6 3.915	4,991,509.11	16,484,484.35
	Series E-1958.....	6 3.959	5,492,062.60	18,001,763.32
	Series E-1959 (January to May).....	6 3.990	2,967,244.37	7,298,070.68
	Series E-1959 (June to December).....	6 4.002	5,996,213.88	8,242,445.14
	Series E-1960.....	6 3.931	4,690,042.47	14,851,590.21
	Series E-1961.....	6 3.904	6,709,751.73	12,032,354.33
	Series E-1962.....	6 3.959	6,411,314.58	16,275,615.77
	Series E-1963.....	6 4.008	7,715,195.99	15,163,984.49
	Series E-1964.....	6 4.059	7,271,494.23	18,673,127.55
	Series E-1965 (January to November).....	6 4.106	7,050,376.55	17,229,421.67
	Series E-1965 (December).....	6 4.150	947.77	2,095,387.36
	Series E-1966.....	6 4.150	8,852,142.82	31,050,981.37
	Series E-1967.....	6 4.150	292,661,073.62	123,141,758.55
	Series E-1968.....	6 4.150	113,987,493.75	24,412.50
	Unclassified sales and redemptions.....		⁷ —24,041,205.11	⁷ —1,999,187.27
	Series II-1952.....	6 3.485		919,000.00
	Series II-1953.....	6 3.519		1,876,500.00
	Series II-1954.....	6 3.566		3,935,000.00
	Series II-1955.....	6 3.610		4,905,000.00
	Series II-1956.....	6 3.659		4,182,000.00
	Series H-1957 (January).....	6 3.700		536,000.00
	Series H-1957 (February to December).....	6 3.866		3,350,500.00
	Series II-1958.....	6 3.918		9,728,500.00
	Series H-1959 (January to May).....	6 3.950		1,986,000.00
	Series H-1959 (June to December).....	6 3.874		1,593,000.00
	Series H-1960.....	6 3.901		5,312,500.00
	Series H-1961.....	6 3.943		5,168,000.00
	Series H-1962.....	6 3.982		4,754,000.00
	Series II-1963.....	6 4.023		3,854,500.00
	Series H-1964.....	6 4.072		3,378,000.00
	Series H-1965 (January to November).....	6 4.110		2,621,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	U.S. savings bonds ⁴ —Continued	Percent		
Mar. 31	Series H-1965 (December).....	4.150		\$164,000.00
	Series H-1966.....	4.150		3,194,000.00
	Series H-1967.....	4.150	\$911,000.00	2,509,000.00
	Series H-1968.....	4.150	51,795,000.00	48,000.00
	Unclassified sales and redemptions.....		7 —11,642,500.00	7 —8,360,000.00
	Series J-1956.....	2.76	204,079.20	9,504,883.80
	Series J-1957.....	2.76	60,286.80	99,246.80
	Unclassified redemptions.....			7 —3,528,466.50
	Series K-1956.....	2.76		16,011,500.00
	Series K-1957.....	2.76		268,000.00
	Unclassified redemptions.....			7 —6,861,500.00
31	Treasury notes, Series C-1968.....	4½		
	Adjustments of redemptions ⁵			1,000.00
31	Treasury bonds of 1968.....	3¾		
	Adjustments of redemptions ⁵			424,000.00
31	Treasury notes, Series D-1968.....	5½		
	Adjustments of redemptions ⁵			609,000.00
31	Treasury bonds of 1968.....	3⅞		
	Adjustments of redemptions ⁵			1,066,000.00
31	Treasury notes, Series A-1975.....	5¾		
	Adjustments of issues ⁶		2,340,000.00	
31	Treasury notes, Series B-1969.....	5⅝		
	Adjustments of issues ⁶		—23,000.00	
31	U.S. savings notes:			
	Series S-1967.....	4.74	16,874,527.50	4,232.25
	Series S-1968.....	4.74	2,970,513.00	405.00
	Unclassified.....		—29,391.50	2,976.75
31	U.S. retirement plan bonds.....	3.91	155,282.77	58,938.30
31	Depository bonds, First Series.....	2.00	171,000.00	392,000.00
31	Treasury bonds, REA Series.....	2.00	255,000.00	40,000.00
31	Treasury bonds, Investment Series B-1975-80.....	2¾		
	Redeemed in exchange for:			
	1½% Treasury notes, Series EA-1972.....			368,000.00
	1½% Treasury notes, Series EO-1972.....			5,931,000.00
31	Treasury notes, Series EA-1972.....	1½	368,000.00	
31	Treasury notes, Series EO-1972.....	1½	5,931,000.00	
31	Miscellaneous.....			24,454,500.00
	Total March.....		12,378,864,450.45	14,026,140,880.76
	Treasury bills:			
	Regular monthly:			
Apr. 1 ⁹	Dated Mar. 31, 1967.....	4 4.306		
	Redeemed in exchange for series issued Mar. 31, 1968, due Dec. 31, 1968.....			160,451,000.00
	Redeemed in exchange for series dated Mar. 31, 1968, due Mar. 31, 1969.....			263,819,000.00
	Redeemable for cash.....			976,106,000.00
1	Maturing Dec. 31, 1968.....	5.423		
	Issued in exchange for series dated Mar. 31, 1967.....		160,451,000.00	
	Issued for cash.....		339,098,000.00	
1	Maturing Mar. 31, 1969.....	5.475		
	Issued in exchange for series dated Mar. 31, 1967.....		263,819,000.00	
	Issued for cash.....		736,300,000.00	
1	Treasury certificates, maturing:			
	Apr. 1, 1968.....	5.103		2,862,921.43
	July 1, 1968.....	5.186	2,899,445.15	
1	Treasury notes, Series EA-1968.....	1½		
	Redeemable for cash.....			212,127,000.00
1	Treasury notes, foreign currency series, maturing Oct. 2, 1972.....	5.73	125,505,158.26	
1	Certificates of indebtedness, foreign series, maturing:			
	May 29, 1968.....	5.10		3,000,000.00
2	June 17, 1968.....	5.10		5,000,000.00
	July 2, 1968.....	5.15	33,000,000.00	
3	Treasury notes, foreign currency series, maturing:			
	Apr. 3, 1968.....	4.93		22,412,199.63
	July 3, 1969.....	5.58	22,396,675.13	
3	Treasury certificates, maturing:			
	Apr. 3, 1968.....	5.103		1,462,450.59
	July 3, 1968.....	5.146	1,481,107.80	

Footnotes at end of table:

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
Apr. 3	Certificates of indebtedness, foreign series, maturing:			
	June 11, 1968.....	5.10	-----	\$50,000,000.00
	June 12, 1968.....	5.10	-----	50,000,000.00
	June 13, 1968.....	5.10	-----	100,000,000.00
	June 17, 1968.....	5.10	-----	12,000,000.00
	June 17, 1968.....	5.10	-----	3,000,000.00
	July 2, 1968.....	5.15	-----	33,000,000.00
	June 28, 1968.....	5.20	\$227,000,000.00	-----
4	Apr. 4, 1968.....	5.10	-----	15,000,000.00
	May 9, 1968.....	4.95	-----	5,000,000.00
	May 13, 1968.....	5.05	-----	15,000,000.00
	June 28, 1968.....	5.20	12,000,000.00	-----
	July 3, 1968.....	5.15	15,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
4	Dated Oct. 5, 1967.....	4 5.068	-----	-----
	Redeemed in exchange for series issued Apr. 4, 1968, due July 5, 1968.....			397,058,000.00
	Redeemed in exchange for series dated Apr. 4, 1968, due Oct. 3, 1968.....			252,130,000.00
	Redeemable for cash.....			1,852,348,000.00
4	Maturing July 5, 1968.....	5.146	-----	-----
	Issued in exchange for series dated Oct. 5, 1967.....		397,058,000.00	-----
	Issued for cash.....		1,203,375,000.00	-----
4	Maturing Oct. 3, 1968.....	5.266	-----	-----
	Issued in exchange for series dated Oct. 5, 1967.....		252,130,000.00	-----
	Issued for cash.....		748,318,000.00	-----
4	Treasury notes, foreign series, maturing May 13, 1968.....	4.30	-----	261,291.50
5	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968.....	5.20	16,000,000.00	-----
8	June 28, 1968.....	5.20	28,000,000.00	-----
10	June 17, 1968.....	5.10	-----	38,000,000.00
	Treasury bills:			
	Regular weekly:			
11	Dated Oct. 13, 1967.....	4 5.058	-----	-----
	Redeemed in exchange for series issued Apr. 11, 1968, due July 11, 1968.....			310,972,000.00
	Redeemed in exchange for series dated Apr. 11, 1968, due Oct. 10, 1968.....			172,663,000.00
	Redeemable for cash.....			2,019,692,000.00
11	Maturing July 11, 1968.....	5.310	-----	-----
	Issued in exchange for series dated Oct. 13, 1967.....		310,972,000.00	-----
	Issued for cash.....		1,289,513,000.00	-----
11	Maturing Oct. 10, 1968.....	5.399	-----	-----
	Issued in exchange for series dated Oct. 13, 1967.....		172,663,000.00	-----
	Issued for cash.....		827,848,000.00	-----
11	Certificates of indebtedness, foreign series, maturing:			
	Apr. 16, 1968.....	5.10	-----	2,000,000.00
	May 13, 1968.....	5.05	-----	10,000,000.00
	June 17, 1968.....	5.10	33,000,000.00	-----
	June 28, 1968.....	5.20	17,000,000.00	-----
12	June 17, 1968.....	5.10	13,000,000.00	-----
16	May 13, 1968.....	5.05	-----	8,000,000.00
	June 17, 1968.....	5.10	-----	71,000,000.00
	June 17, 1968.....	5.10	-----	31,000,000.00
	June 17, 1968.....	5.10	-----	40,000,000.00
	June 17, 1968.....	5.10	-----	33,000,000.00
	June 17, 1968.....	5.10	-----	13,000,000.00
	June 28, 1968.....	5.20	-----	14,000,000.00
17	Apr. 17, 1968.....	5.10	-----	100,000,000.00
	June 28, 1968.....	5.20	-----	115,000,000.00
	July 17, 1968.....	5.50	25,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
	Treasury bills:			
Apr. 18	Regular weekly:			
	Dated Oct. 19, 1967.....	4 5.108	-----	-----
	Redeemed in exchange for series issued Apr. 18, 1968, due July 18, 1968.....			\$386,410,000.00
	Redeemed in exchange for series dated April 18, 1968, due Oct. 17, 1968.....			223,985,000.00
	Redeemable for cash.....			1,891,893,000.00
18	Maturing July 18, 1968.....	5.462	-----	-----
	Issued in exchange for series dated Oct. 19, 1967.....		\$386,410,000.00	-----
	Issued for cash.....		1,216,052,000.00	-----
18	Maturing Oct. 17, 1968.....	5.568	-----	-----
	Issued in exchange for series dated Oct. 19, 1967.....		223,985,000.00	-----
	Issued for cash.....		878,659,000.00	-----
18	Certificates of indebtedness, foreign series, maturing:			
	June 27, 1968.....	5.20	-----	15,000,000.00
	July 16, 1968.....	5.50	37,000,000.00	-----
19	June 28, 1968.....	5.20	11,000,000.00	-----
	July 16, 1968.....	5.50	13,000,000.00	-----
22	June 28, 1968.....	5.20	24,000,000.00	-----
	Treasury bills:			
22	Tax anticipation:			
	Dated July 11, 1967.....	4 4.914	-----	-----
	Redeemable for cash.....			3,507,004,000.00
23	Certificates of indebtedness, foreign series, maturing:			
	May 28, 1968.....	5.10	-----	5,000,000.00
	June 28, 1968.....	5.20	-----	55,000,000.00
24	June 28, 1968.....	5.20	-----	41,000,000.00
25	June 28, 1968.....	5.20	31,000,000.00	-----
	Treasury bills:			
25	Regular weekly:			
	Dated Oct. 26, 1967.....	4 5.090	-----	-----
	Redeemed in exchange for series issued Apr. 25, 1968, due July 25, 1968.....			395,519,000.00
	Redeemed in exchange for series dated Apr. 25, 1968, due Oct. 24, 1968.....			281,662,000.00
	Redeemable for cash.....			1,827,043,000.00
25	Maturing July 25, 1968.....	5.543	-----	-----
	Issued in exchange for series dated Oct. 26, 1967.....		395,519,000.00	-----
	Issued for cash.....		1,208,487,000.00	-----
25	Maturing Oct. 24, 1968.....	5.689	-----	-----
	Issued in exchange for series dated Oct. 26, 1967.....		281,662,000.00	-----
	Issued for cash.....		819,020,000.00	-----
26	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968.....	5.20	-----	2,000,000.00
	June 28, 1968.....	5.20	-----	12,000,000.00
	June 28, 1968.....	5.20	-----	25,000,000.00
	June 28, 1968.....	5.20	-----	16,000,000.00
	July 26, 1968.....	5.55	175,000,000.00	-----
29	June 27, 1968.....	5.20	-----	5,000,000.00
	June 28, 1968.....	5.20	-----	2,000,000.00
	June 28, 1968.....	5.20	-----	17,000,000.00
	June 28, 1968.....	5.20	-----	3,000,000.00
	July 3, 1968.....	5.15	-----	15,000,000.00
29	Treasury notes, foreign series, maturing May 13, 1968.....	4.30	-----	1,903,302.14
30	Certificates of indebtedness, foreign series, maturing:			
	Apr. 30, 1968.....	4.85	-----	250,000,000.00
	June 28, 1968.....	5.20	153,000,000.00	-----
	July 30, 1968.....	5.50	250,000,000.00	-----
	July 30, 1968.....	5.50	150,000,000.00	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
	Treasury bills:			
	Regular weekly:			
Apr. 30	Dated Apr. 30, 1967.....	4.307		
	Redeemed in exchange for series issued Apr. 30, 1968, due Jan. 31, 1969.....			\$150,236,000.00
	Redeemed in exchange for series dated Apr. 30, 1968, due Apr. 30, 1969.....			274,067,000.00
	Redeemable for cash.....			977,991,000.00
30	Maturing Jan. 31, 1969.....	5.665		
	Issued in exchange for series dated Apr. 30, 1967.....		\$150,236,000.00	
	Issued for cash.....		350,151,000.00	
30	Maturing Apr. 30, 1969.....	5.663		
	Issued in exchange for series dated Apr. 30, 1967.....		274,067,000.00	
	Issued for cash.....		726,717,000.00	
30	Treasury certificates, maturing:			
	Apr. 30, 1968.....	4.846		1,123,756.43
	Apr. 30, 1968.....	4.31		16,155,933.60
	May 31, 1968.....	4.46	16,210,303.85	
	July 31, 1968.....	5.499	1,137,370.74	
30	U.S. savings bonds: ³			
	Series E-1941.....	3.297	423,642.24	1,496,718.19
	Series E-1942.....	3.340	2,930,247.73	6,138,864.07
	Series E-1943.....	3.377	6,655,365.27	9,565,744.88
	Series E-1944.....	3.409	2,974,067.01	12,607,787.12
	Series E-1945.....	3.438	3,744,929.74	10,474,756.66
	Series E-1946.....	3.468	3,007,241.84	6,070,441.71
	Series E-1947.....	3.497	3,284,925.99	7,130,576.50
	Series E-1948.....	3.528	4,046,933.13	8,094,746.47
	Series E-1949.....	3.464	3,940,334.76	7,268,153.54
	Series E-1950.....	3.433	3,528,478.60	7,039,369.38
	Series E-1951.....	3.485	3,204,320.84	5,913,679.76
	Series E-1952 (January to April).....	3.520	1,413,321.62	2,231,275.77
	Series E-1952 (May to December).....	3.575	1,729,602.84	4,224,974.85
	Series E-1953.....	3.608	4,149,057.44	8,051,953.90
	Series E-1954.....	3.657	4,496,692.99	8,912,151.89
	Series E-1955.....	3.702	4,697,994.54	10,081,536.88
	Series E-1956.....	3.745	5,080,192.93	10,884,754.67
	Series E-1957 (January).....	3.780	412.50	964,947.91
	Series E-1957 (February to December).....	3.915	5,264,023.85	11,269,562.56
	Series E-1958.....	3.959	5,192,277.21	13,216,247.29
	Series E-1959 (January to May).....	3.990	2,799,152.70	5,518,706.13
	Series E-1959 (June to December).....	4.002	2,800,143.67	5,684,559.19
	Series E-1960.....	3.931	9,029,765.14	11,308,137.97
	Series E-1961.....	3.904	6,990,148.05	9,311,170.76
	Series E-1962.....	3.959	6,850,674.58	13,258,974.37
	Series E-1963.....	4.008	8,813,540.08	11,286,961.61
	Series E-1964.....	4.059	8,003,761.64	13,421,425.17
	Series E-1965 (January to November).....	4.106	7,477,148.40	15,498,949.49
	Series E-1965 (December).....	4.150		1,758,843.43
	Series E-1966.....	4.150	9,362,663.89	26,030,327.43
	Series E-1967.....	4.150	95,514,371.73	129,641,357.28
	Series E-1968.....	4.150	280,219,462.50	98,906.25
	Unclassified sales and redemptions.....		7 —3,156,320.15	72,494,675.01
	Series H-1952.....	3.485		409,000.00
	Series H-1953.....	3.519		1,332,500.00
	Series H-1954.....	3.566		2,964,000.00
	Series H-1955.....	3.610		3,781,500.00
	Series H-1956.....	3.659		3,699,000.00
	Series H-1957 (January).....	3.700		321,000.00
	Series H-1957 (February to December).....	3.866		2,485,500.00
	Series H-1958.....	3.918		7,909,000.00
	Series H-1959 (January to May).....	3.950		1,470,000.00
	Series H-1959 (June to December).....	3.874		1,118,500.00
	Series H-1960.....	3.901		3,482,500.00
	Series H-1961.....	3.943		3,916,000.00
	Series H-1962.....	3.982		3,171,500.00
	Series H-1963.....	4.023		2,812,500.00
	Series H-1964.....	4.072	19,000.00	2,538,000.00
	Series H-1965 (January to November).....	4.110		2,027,500.00
	Series H-1965 (December).....	4.150		64,000.00
	Series H-1966.....	4.150		2,302,000.00
	Series H-1967.....	4.150	261,500.00	2,022,000.00
	Series H-1968.....	4.150	35,773,500.00	21,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	U.S. savings bonds ³ —Continued	Percent		
Apr. 30	Unclassified sales and redemptions		⁷ —\$2,381,000.00	\$2,815,500.00
	Series J-1956	2 7/8	168,820.80	4,658,976.80
	Series J-1957	2 7/8	67,500.80	65,470.40
	Unclassified redemptions			716,092.50
	Series K-1956	2 7/8		8,357,500.00
	Series K-1957	2 7/8		156,500.00
	Unclassified redemptions			1,391,500.00
30	Treasury notes, Series D-1968	5 1/4		
	Adjustments of redemptions ³			—150,000.00
30	Treasury bonds of 1968	3 3/4		
	Adjustments of redemptions ³			250,000.00
30	Treasury bonds of 1968	3 3/8		
	Adjustments of redemptions ³			—100,000.00
30	U.S. savings notes:			
	Series S-1967	4.74	5,834,106.00	5,994.00
	Series S-1968	4.74	11,918,380.50	1,215.00
	Unclassified		3,051,193.75	2,045.25
30	U.S. retirement plan bonds	3.91	165,383.34	36,836.16
30	Depository bonds, First Series	2.00	229,000.00	111,000.00
30	Treasury bonds, REA Series	2.00	30,000.00	115,000.00
30	Treasury bonds, Investment Series B-1975-80	2 3/4		
	Redeemed in exchange for:			
	1 1/2% Treasury notes, Series EO-1972			16,284,000.00
	1 1/2% Treasury notes, Series EA-1973			2,489,000.00
30	Treasury notes, Series EO-1972	1 1/2	16,284,000.00	
30	Treasury notes, Series EA-1973	1 1/2	2,489,000.00	
30	Miscellaneous			27,217,500.00
	Total April		15,620,519,021.42	18,387,580,723.52
May 1	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968	5.20		9,000,000.00
	June 28, 1968	5.20		24,000,000.00
	June 28, 1968	5.20		31,000,000.00
	June 28, 1968	5.20		7,000,000.00
	June 28, 1968	5.20		44,000,000.00
2	May 2, 1968	4.85		100,000,000.00
	Aug. 2, 1968	5.50	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
2	Dated Nov. 2, 1967	⁴ 4.925		
	Redeemed in exchange for series issued May 2, 1968, due Aug. 1, 1968			416,614,000.00
	Redeemed in exchange for series dated May 2, 1968, due Oct. 31, 1968			272,340,000.00
	Redeemable for cash			1,811,153,000.00
2	Maturing Aug. 1, 1968	5.498		
	Issued in exchange for series dated Nov. 2, 1967		416,614,000.00	
	Issued for cash		1,183,818,000.00	
2	Maturing Oct. 31, 1968	5.611		
	Issued in exchange for series dated Nov. 2, 1967		272,340,000.00	
	Issued for cash		827,779,000.00	
3	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968	5.20	21,000,000.00	
6	June 28, 1968	5.20	5,000,000.00	
7	June 28, 1968	5.20	19,000,000.00	
8	June 28, 1968	5.20		77,000,000.00
8	Treasury certificates, maturing July 3, 1968	5.146		49,753.81
9	Certificates of indebtedness, foreign series, maturing June 28, 1968	5.20		21,000,000.00
	Treasury bills:			
	Regular weekly:			
9	Dated Nov. 9, 1967	⁴ 5.046		
	Redeemed in exchange for series issued May 9, 1968, due Aug. 8, 1968			340,063,000.00
	Redeemed in exchange for series dated May 9, 1968, due Nov. 7, 1968			239,952,000.00
	Redeemable for cash			1,922,016,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills—Continued	Percent		
May 9	Regular weekly—Continued			
	Maturing Aug. 8, 1968.....	5.506	-----	-----
	Issued in exchange for series dated Nov. 9, 1967.....		\$340,063,000.00	-----
	Issued for cash.....		1,260,228,000.00	-----
9	Maturing Nov. 7, 1968.....	5.697	-----	-----
	Issued in exchange for series dated Nov. 9, 1967.....		239,952,000.00	-----
	Issued for cash.....		861,626,000.00	-----
10	Treasury certificates, maturing July 1, 1968.....	5.186	-----	\$522,098.99
10	Certificates of indebtedness, foreign series, maturing:			
	June 28, 1968.....	5.20	-----	2,000,000.00
13	June 28, 1968.....	5.20	-----	2,000,000.00
	June 28, 1968.....	5.20	-----	21,000,000.00
	June 28, 1968.....	5.20	-----	5,000,000.00
	June 28, 1968.....	5.20	-----	19,000,000.00
	July 16, 1968.....	5.50	-----	24,000,000.00
13	Treasury notes, foreign series, maturing:			
	May 13, 1968.....	4.30	-----	40,203,906.16
	Mar. 13, 1970.....	5.74	40,203,906.16	-----
14	Certificates of indebtedness, foreign series, maturing:			
	May 14, 1967.....	5.05	-----	4,500,000.00
	July 16, 1968.....	5.50	-----	13,000,000.00
	July 16, 1968.....	5.50	-----	13,000,000.00
	July 30, 1968.....	5.50	-----	104,000,000.00
	Aug. 14, 1968.....	5.55	4,500,000.00	-----
15	Treasury notes, foreign series, maturing June 16, 1969.....	6.05	150,000,000.00	-----
15	Treasury notes, Series B-1968.....	4½	-----	-----
	Redeemed in exchange for:			
	6% Treasury notes, Series C-1969.....		-----	7,745,000.00
	6% Treasury notes, Series B-1975.....		-----	5,047,304,000.00
	Redeemable for cash.....		-----	531,793,000.00
15	Treasury bonds of 1968.....	3½	-----	-----
	Redeemed in exchange for:			
	6% Treasury notes, Series C-1969.....		-----	7,141,000.00
	6% Treasury notes, Series B-1975.....		-----	1,699,554,000.00
	Redeemable for cash.....		-----	753,236,000.00
15	Treasury notes, Series C-1969.....	6.00	-----	-----
	Issued in exchange for:			
	4¾% Treasury notes, Series B-1968.....		7,745,000.00	-----
	3¾% Treasury bonds of 1968.....		7,141,000.00	-----
	Issued for cash.....		3,351,356,000.00	-----
15	Treasury notes, Series B-1975.....	6.00	-----	-----
	Issued in exchange for:			
	4¾% Treasury notes, Series B-1968.....		5,047,304,000.00	-----
	3¾% Treasury bonds of 1968.....		1,699,554,000.00	-----
15	Certificates of indebtedness, foreign series, maturing:			
	July 30, 1968.....	5.50	-----	14,000,000.00
16	July 30, 1968.....	5.50	-----	28,000,000.00
	Treasury bills:			
	Regular weekly:			
16	Dated Nov. 16, 1967.....	4 5.085	-----	-----
	Redeemed in exchange for series issued May 16, 1968, due Aug. 15, 1968.....		-----	326,326,000.00
	Redeemed in exchange for series dated May 16, 1968, due Nov. 14, 1968.....		-----	252,175,000.00
	Redeemable for cash.....		-----	1,922,780,000.00
16	Maturing Aug. 15, 1968.....	5.557	-----	-----
	Issued in exchange for series dated Nov. 16, 1967.....		326,326,000.00	-----
	Issued for cash.....		1,273,683,000.00	-----
16	Maturing Nov. 14, 1968.....	5.750	-----	-----
	Issued in exchange for series dated Nov. 16, 1967.....		252,175,000.00	-----
	Issued for cash.....		848,887,000.00	-----
17	Certificates of indebtedness, foreign series, maturing:			
	July 30, 1968.....	5.50	5,000,000.00	-----
	Aug. 7, 1968.....	5.50	50,000,000.00	-----
20	July 30, 1968.....	5.50	-----	5,000,000.00
	July 30, 1968.....	5.50	-----	4,000,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
May 20	Certificates of indebtedness, foreign series, maturing—Continued			
	Aug 7, 1968.....	5.50		\$43,000,000.00
21	Aug. 20, 1968.....	5.85	\$28,000,000.00	
22	Aug. 20, 1968.....	5.85	40,000,000.00	
23	Aug. 7, 1968.....	5.50		7,000,000.00
	Aug. 20, 1968.....	5.85		21,000,000.00
23	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970.....	5.74		1,817.72
	Sept. 23, 1969.....	6.375	100,000,000.00	
	Treasury bills:			
	Regular weekly:			
23	Dated Nov. 24, 1967.....	4 5.170		
	Redeemed in exchange for series issued May 23, 1968, due Aug. 22, 1968.....			383,940,000.00
	Redeemed in exchange for series dated May 23, 1968, due Nov. 21, 1968.....			302,609,000.00
	Redeemable for cash.....			1,814,354,000.00
23	Maturing Aug. 22, 1968.....	5.848		
	Issued in exchange for series dated Nov. 24, 1967.....		383,940,000.00	
	Issued for cash.....		1,216,740,000.00	
23	Maturing Nov. 21, 1968.....	5.996		
	Issued in exchange for series dated Nov. 24, 1967.....		302,609,000.00	
	Issued for cash.....		797,510,000.00	
24	Treasury notes, foreign series, maturing Sept. 24, 1969.....	6.30	50,000,000.00	
24	Treasury certificates, maturing June 30, 1968.....	5.186		422,055.28
24	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85		7,000,000.00
	Aug. 20, 1968.....	5.85		2,000,000.00
27	May 28, 1968.....	5.10		5,000,000.00
	Aug. 20, 1968.....	5.85		11,000,000.00
27	Treasury notes, foreign currency series, maturing:			
	May 27, 1968.....	4.65		30,016,162.55
	Sept. 29, 1969.....	6.16	30,106,530.80	
28	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85		3,000,000.00
29	May 29, 1968.....	5.10		200,000,000.00
	Aug. 20, 1968.....	5.85		2,000,000.00
	Aug. 29, 1968.....	5.70	200,000,000.00	
31	Aug. 20, 1968.....	5.85	90,000,000.00	
	Treasury bills:			
	Regular weekly:			
31	Dated May 31, 1967.....	4 5.246		
	Redeemed in exchange for series issued May 31, 1968, due Aug. 29, 1968.....			395,228,000.00
	Redeemed in exchange for series dated May 31, 1968, due Nov. 29, 1968.....			261,255,000.00
	Redeemable for cash.....			1,946,675,000.00
31	Maturing Aug. 29, 1968.....	5.697		
	Issued in exchange for series dated May 31, 1967.....		395,228,000.00	
	Issued for cash.....		1,204,808,000.00	
31	Maturing Nov. 29, 1967.....	5.869		
	Issued in exchange for series dated May 31, 1967.....		261,255,000.00	
	Issued for cash.....		838,566,000.00	
	Regular monthly:			
31	Dated May 31, 1967.....	4 4.350		
	Redeemed in exchange for series issued May 31, 1968, due Feb. 28, 1969.....			150,174,000.00
	Redeemed in exchange for series dated May 31, 1968, due May 31, 1969.....			280,489,000.00
	Redeemable for cash.....			970,169,000.00
31	Maturing Feb. 28, 1969.....	6.086		
	Issued in exchange for series dated May 31, 1967.....		150,174,000.00	
	Issued for cash.....		350,270,000.00	
31	Maturing May 31, 1969.....	6.079		
	Issued in exchange for series dated May 31, 1967.....		280,489,000.00	
	Issued for cash.....		721,678,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
May 31	Treasury certificates, maturing:			
	May 31, 1968.....	4.46		\$16,210,303.85
	June 30, 1968.....	4.97	\$16,268,637.40	
31	U.S. savings bonds: ⁵			
	Series E-1941.....	6 3/4	766,125.84	2,077,800.50
	Series E-1942.....	6 3/4	3,037,136.07	8,831,507.76
	Series E-1943.....	6 3/4	3,556,379.40	14,593,137.80
	Series E-1944.....	6 3/4	4,736,735.08	17,541,065.16
	Series E-1945.....	6 3/4	8,807,513.62	15,069,844.66
	Series E-1946.....	6 3/4	2,941,466.28	8,633,619.14
	Series E-1947.....	6 3/4	2,939,598.62	9,770,587.57
	Series E-1948.....	6 3/4	3,950,313.52	12,093,819.49
	Series E-1949.....	6 3/4	3,786,082.50	10,441,895.94
	Series E-1950.....	6 3/4	3,357,104.09	9,882,646.49
	Series E-1951.....	6 3/4	2,960,851.04	8,485,279.26
	Series E-1952 (January to April).....	6 3/4	-26,653.51	3,123,348.92
	Series E-1952 (May to December).....	6 3/4	1,621,723.47	6,049,287.57
	Series E-1953.....	6 3/4	4,020,253.73	11,935,256.51
	Series E-1954.....	6 3/4	4,247,817.87	13,233,353.89
	Series E-1955.....	6 3/4	4,548,832.92	15,333,882.40
	Series E-1956.....	6 3/4	4,609,764.19	16,120,992.38
	Series E-1957 (January).....	6 3/4	184.95	1,578,454.31
	Series E-1957 (February to December).....	6 3/4	5,911,672.84	16,359,241.55
	Series E-1958.....	6 3/4	5,958,718.91	20,108,268.73
	Series E-1959 (January to May).....	6 3/4	-52,147.34	8,916,529.87
	Series E-1959 (June to December).....	6 3/4	2,284,978.19	8,963,682.09
	Series E-1960.....	6 3/4	7,666,005.58	18,106,181.41
	Series E-1961.....	6 3/4	6,537,604.91	13,981,681.79
	Series E-1962.....	6 3/4	6,452,334.99	16,296,286.14
	Series E-1963.....	6 3/4	7,490,296.06	17,198,868.00
	Series E-1964.....	6 3/4	7,249,108.04	30,673,583.45
	Series E-1965 (January to November).....	6 3/4	6,732,316.33	22,841,715.66
	Series E-1965 (December).....	4.150	11.94	2,481,077.37
	Series E-1966.....	4.150	8,347,088.15	40,130,681.49
	Series E-1967.....	4.150	26,108,166.30	136,905,903.24
	Series E-1968.....	4.150	436,368,837.99	58,198,012.50
	Unclassified sales and redemptions.....		7 -41,038,933.80	7 -126,966,458.69
	Series H-1952.....	6 3/4	3,485	585,000.00
	Series H-1953.....	6 3/4	3,519	1,532,000.00
	Series H-1954.....	6 3/4	3,566	3,230,000.00
	Series H-1955.....	6 3/4	3,610	4,638,500.00
	Series H-1956.....	6 3/4	3,659	3,796,000.00
	Series H-1957 (January).....	6 3/4	3,700	182,000.00
	Series H-1957 (February to December).....	6 3/4	3,866	3,366,000.00
	Series H-1958.....	6 3/4	3,918	9,927,000.00
	Series H-1959 (January to May).....	6 3/4	3,950	1,548,000.00
	Series H-1959 (June to December).....	6 3/4	3,874	1,490,000.00
	Series H-1960.....	6 3/4	3,901	4,197,000.00
	Series H-1961.....	6 3/4	3,943	4,710,500.00
	Series H-1962.....	6 3/4	3,982	3,785,000.00
	Series H-1963.....	6 3/4	4,023	4,026,000.00
	Series H-1964.....	6 3/4	4,072	3,107,500.00
	Series H-1965 (January to November).....	6 3/4	4,110	2,571,000.00
	Series H-1965 (December).....	4.150		60,000.00
	Series H-1966.....	4.150		2,776,000.00
	Series H-1967.....	4.150	69,500.00	2,484,000.00
	Series H-1968.....	4.150	38,345,500.00	136,000.00
	Unclassified sales and redemptions.....		7 -3,260,500.00	7 -4,372,000.00
	Series J-1956.....	2.76	157,355.60	6,989,190.80
	Series J-1957.....	2.76	-852.80	115,337.20
	Unclassified redemptions.....			7 -2,359,089.20
	Series K-1956.....	2.76		10,826,500.00
	Series K-1957.....	2.76		189,500.00
	Unclassified redemptions.....			7 -2,641,500.00
31	Treasury notes, Series C-1968.....	4 1/4		
	Adjustments of redemptions ⁸			52,000.00
31	Treasury notes, Series D-1968.....	5 1/4		
	Adjustments of redemptions.....			-400,000.00
31	Treasury bonds of 1968.....	3 7/8		
	Adjustments of redemptions ⁴			-4,000.00
31	Treasury notes, Series A-1975.....	5 3/4		
	Adjustments of issues ⁶		-307,000.00	

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
May 31	U.S. savings notes: ¹⁰			
	Series S-67	4.74	\$2,709,960.96	\$5,629.50
	Series S-68	4.74	22,938,840.42	6,763.50
	Unclassified		-4,071,696.25	11 -12,393.00
31	U.S. retirement plan bonds	3.91	181,008.62	46,644.44
31	Depository bonds, First Series	2.00	198,000.00	320,000.00
31	Treasury bonds, REA Series	2.00	50,000.00	595,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾		
	Redeemed in exchange for 1½% Treasury notes Series EA-1973			9,855,000.00
31	Treasury notes, Series EA-1973	1½	9,855,000.00	
31	Miscellaneous			31,853,000.00
	Total May		26,681,679,479.68	23,593,215,215.96
June 3	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968	5.85	46,000,000.00	
4	June 12, 1968	5.10		2,500,000.00
	Aug. 14, 1968	5.55		4,500,000.00
	Aug. 20, 1968	5.85		22,000,000.00
	Aug. 20, 1968	5.85		90,000,000.00
	Aug. 20, 1968	5.85		29,000,000.00
	Sept. 4, 1968	5.65	340,000,000.00	
5	Aug. 20, 1968	5.85		17,000,000.00
	Sept. 5, 1968	5.65	105,000,000.00	
5	Treasury notes, foreign series, maturing Mar. 13, 1970	5.74		208,642.66
	Treasury bills:			
	Regular weekly:			
6	Dated Dec. 7, 1967	4 5.222		
	Redeemed in exchange for series issued June 6, 1968, due Sept. 5, 1968			361,989,000.00
	Redeemed in exchange for series dated June 6, 1968, due Dec. 5, 1968			232,573,000.00
	Redeemable for cash			2,007,660,000.00
6	Maturing Sept. 5, 1968	5.650		
	Issued in exchange for series dated Dec. 7, 1967		361,989,000.00	
	Issued for cash		1,238,379,000.00	
6	Maturing Dec. 5, 1968	5.699		
	Issued in exchange for series dated Dec. 7, 1967		232,573,000.00	
	Issued for cash		866,866,000.00	
6	Certificates of indebtedness, foreign series, maturing:			
	July 17, 1968	5.50		25,000,000.00
	Aug. 2, 1968	5.50		25,000,000.00
	Sept. 6, 1968	5.65	62,000,000.00	
	Sept. 6, 1968	5.65	13,000,000.00	
7	June 12, 1968	5.10		26,000,000.00
	Aug. 20, 1968	5.85	6,000,000.00	
	Sept. 9, 1968	5.65	168,000,000.00	
10	Sept. 4, 1968	5.65		200,000,000.00
11	Sept. 11, 1968	5.75	21,000,000.00	
12	June 12, 1968	5.10		6,500,000.00
	Sept. 4, 1968	5.65		53,000,000.00
	Sept. 12, 1968	5.75	6,500,000.00	
12	Treasury notes, foreign series, maturing:			
	Aug. 15, 1969	6.03	100,000,000.00	
	Oct. 31, 1969	5.90	100,000,000.00	
12	Treasury notes, foreign currency series, maturing:			
	June 12, 1968	5.47		25,131,456.85
	Dec. 12, 1969	5.90	25,151,878.65	
12	Treasury certificates, maturing July 1, 1968	5.186		49,492.31
	Treasury bills:			
	Regular weekly:			
13	Dated Dec. 14, 1967	4 5.256		
	Redeemed in exchange for series issued June 13, 1968, due Sept. 12, 1968			446,893,000.00
	Redeemed in exchange for series dated June 13, 1968, due Dec. 12, 1968			263,453,000.00
	Redeemable for cash			1,890,130,000.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968	Treasury bills—Continued	Percent		
June 13	Regular weekly—Continued			
	Maturing Sept. 12, 1968.....	5.711	-----	-----
	Issued in exchange for series dated Dec. 14, 1967.....		\$446,893,000.00	-----
	Issued for cash.....		1,153,594,000.00	-----
13	Maturing Dec. 12, 1968.....	5.789	-----	-----
	Issued in exchange for series dated Dec. 14, 1967.....		263,453,000.00	-----
	Issued for cash.....		836,668,000.00	-----
13	Certificates of indebtedness, foreign series, maturing:			
	Sept. 4, 1968.....	5.65	-----	\$84,000,000.00
	Aug. 20, 1968.....	5.85	27,000,000.00	-----
14	Aug. 2, 1968.....	5.50	-----	65,000,000.00
	Sept. 4, 1968.....	5.65	-----	3,000,000.00
14	Sept. 6, 1968.....	5.65	-----	62,000,000.00
	Sept. 9, 1968.....	5.65	-----	11,000,000.00
	Aug. 20, 1968.....	5.85	19,000,000.00	-----
14	Treasury certificates, maturing:			
	Dec. 15, 1968.....	1.00	2,500,000.00	-----
15	June 15, 1968.....	1.00	-----	2,423,570.50
	Dec. 15, 1968.....	1.00	2,435,688.35	-----
17	Dec. 15, 1968.....	1.00	-----	2,417,449.40
17	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	-----	6,000,000.00
	Aug. 20, 1968.....	5.85	-----	24,000,000.00
	Sept. 9, 1968.....	5.65	-----	90,000,000.00
	Sept. 17, 1968.....	5.75	245,000,000.00	-----
18	Aug. 20, 1968.....	5.85	-----	4,000,000.00
	Aug. 20, 1968.....	5.85	-----	3,000,000.00
	Sept. 17, 1968.....	5.75	-----	22,000,000.00
	Sept. 18, 1968.....	5.60	100,000,000.00	-----
19	June 19, 1968.....	5.30	-----	10,600,000.00
	Aug. 2, 1968.....	5.50	-----	10,000,000.00
	Aug. 20, 1968.....	5.85	-----	15,000,000.00
	Aug. 29, 1968.....	5.70	-----	130,000,000.00
	Sept. 11, 1968.....	5.75	-----	21,000,000.00
	Sept. 12, 1968.....	5.75	-----	6,500,000.00
	Sept. 19, 1968.....	5.60	193,000,000.00	-----
	Treasury bills:			
	Regular weekly:			
20	Dated Dec. 21, 1967.....	4 5.429	-----	-----
	Redeemed in exchange for series issued June 20, 1968, due Sept. 19, 1968.....		-----	426,822,000.00
	Redeemed in exchange for series dated June 20, 1968, due Dec. 19, 1968.....		-----	304,492,000.00
	Redeemable for cash.....		-----	1,874,996,000.00
20	Maturing Sept. 19, 1968.....	5.579	-----	-----
	Issued in exchange for series dated Dec. 21, 1967.....		426,822,000.00	-----
	Issued for cash.....		1,173,658,000.00	-----
20	Maturing Dec. 19, 1968.....	5.633	-----	-----
	Issued in exchange for series dated Dec. 21, 1967.....		304,492,000.00	-----
	Issued for cash.....		796,359,000.00	-----
20	Certificates of indebtedness, foreign series, maturing:			
	Aug. 29, 1968.....	5.70	-----	56,000,000.00
	Sept. 17, 1968.....	5.75	-----	176,000,000.00
	Sept. 18, 1968.....	5.60	-----	29,000,000.00
	Aug. 20, 1968.....	5.85	150,000,000.00	-----
	Sept. 16, 1968.....	5.75	90,000,000.00	-----
21	Sept. 16, 1968.....	5.75	-----	29,000,000.00
24	June 24, 1968.....	5.65	-----	50,000,000.00
	Sept. 16, 1968.....	5.75	-----	43,000,000.00
	Sept. 17, 1968.....	5.75	-----	47,000,000.00
	Sept. 24, 1968.....	5.60	50,000,000.00	-----
	Treasury bills:			
	Tax anticipation:			
24	Maturing June 24, 1968.....	4 5.085	-----	-----
	Redeemable for cash.....		-----	5,533,784,000.00
24	Treasury notes, foreign currency series, maturing Dec. 22, 1972.....	6.25	125,106,340.39	-----

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967–June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
<i>1968</i>		<i>Percent</i>		
June 25	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	-----	\$10,000,000.00
	Sept. 19, 1968.....	5.75	-----	18,000,000.00
26	Aug. 20, 1968.....	5.85	-----	10,000,000.00
	Treasury bills:			
	Regular weekly:			
27	Dated Dec. 28, 1967.....	⁴ 5.312	-----	-----
	Redeemed in exchange for series issued June 27, 1968, due Sept. 26, 1968.....			432,724,000.00
	Redeemed in exchange for series dated June 27, 1968, due Dec. 26, 1968.....			303,718,000.00
	Redeemable for cash.....			1,874,556,000.00
27	Maturing Sept. 26, 1968.....	5.237	-----	-----
	Issued in exchange for series dated Dec. 28, 1967.....		\$432,724,000.00	-----
	Issued for cash.....		1,167,275,000.00	-----
27	Maturing Dec. 26, 1968.....	5.485	-----	-----
	Issued in exchange for series dated Dec. 28, 1967.....		303,718,000.00	-----
	Issued for cash.....		801,319,000.00	-----
27	Treasury notes, foreign series, maturing:			
	Mar. 13, 1970.....	5.74	-----	17,575,000.00
	Dec. 27, 1972.....	5.70	12,000,000.00	-----
27	Certificates of indebtedness, foreign series, maturing:			
	Aug. 20, 1968.....	5.85	20,000,000.00	-----
	Sept. 16, 1968.....	5.75	20,000,000.00	-----
28	July 30, 1968.....	5.50	-----	125,000,000.00
	Aug. 20, 1968.....	5.85	-----	9,000,000.00
	Sept. 16, 1968.....	5.75	-----	20,000,000.00
	Sept. 18, 1968.....	5.60	-----	61,000,000.00
28	Treasury notes, foreign series, maturing Dec. 28, 1972.....	5.70	10,000,000.00	-----
30	Treasury certificates, maturing:			
	June 30, 1968.....	4.97	-----	16,268,637.40
	June 30, 1968.....	5.186	-----	6,449,489.05
	July 31, 1968.....	5.14	16,331,770.86	-----
	Sept. 30, 1968.....	5.238	6,533,106.68	-----
30	U.S. savings bonds: ⁵			
	Series E-1941.....	⁶ 3.297	2,078,732.79	1,336,764.47
	Series E-1942.....	⁶ 3.340	3,954,138.04	6,102,065.18
	Series E-1943.....	⁶ 3.377	3,851,598.92	10,328,203.33
	Series E-1944.....	⁶ 3.409	11,152,637.13	12,040,932.15
	Series E-1945.....	⁶ 3.438	9,262,788.25	10,804,814.22
	Series E-1946.....	⁶ 3.468	3,811,305.02	6,094,554.89
	Series E-1947.....	⁶ 3.497	3,814,990.95	6,616,028.79
	Series E-1948.....	⁶ 3.528	5,318,243.93	7,974,708.58
	Series E-1949.....	⁶ 3.464	5,067,386.70	7,433,056.50
	Series E-1950.....	⁶ 3.433	4,125,734.16	6,705,392.90
	Series E-1951.....	⁶ 3.485	3,641,974.04	6,123,308.47
	Series E-1952 (January to April).....	⁶ 3.520	— 25,296.46	2,201,645.23
	Series E-1952 (May to December).....	⁶ 3.575	1,794,787.09	4,203,961.95
	Series E-1953.....	⁶ 3.608	4,063,486.32	8,397,620.10
	Series E-1954.....	⁶ 3.657	4,084,796.33	9,056,049.33
	Series E-1955.....	⁶ 3.702	4,457,547.32	10,956,553.05
	Series E-1956.....	⁶ 3.745	4,832,243.59	11,309,779.96
	Series E-1957 (January).....	⁶ 3.780	— 68,570.46	974,366.17
	Series E-1957 (February to December).....	⁶ 3.915	2,850,350.87	11,322,837.59
	Series E-1958.....	⁶ 3.959	6,809,070.75	14,498,727.47
	Series E-1959 (January to May).....	⁶ 3.990	3,649,858.61	5,971,317.74
	Series E-1959 (June to December).....	⁶ 4.002	2,318,020.80	6,409,967.21
	Series E-1960.....	⁶ 3.931	8,357,436.68	13,275,126.61
	Series E-1961.....	⁶ 3.904	7,226,078.63	10,434,977.65
	Series E-1962.....	⁶ 3.959	7,422,000.57	11,566,671.86
	Series E-1963.....	⁶ 4.008	8,058,683.16	12,684,234.45
	Series E-1964.....	⁶ 4.059	8,223,812.40	17,491,247.69
	Series E-1965 (January to November).....	⁶ 4.106	3,556,446.11	15,697,568.92
	Series E-1965 (December).....	⁶ 4.150	4,604,481.56	1,854,910.50
	Series E-1966.....	⁶ 5.150	9,380,731.33	27,911,724.28
	Series E-1967.....	⁶ 4.150	9,947,820.21	79,364,307.90
	Series E-1968.....	⁶ 4.150	352,916,625.00	64,461,093.75
	Unclassified sales and redemptions.....		⁷ — 11,594,237.91	21,880,230.91
	Series H-1952.....	⁶ 3.485	-----	427,500.00
	Series H-1953.....	⁶ 3.519	-----	1,232,500.00

Footnotes at end of table.

TABLE 34.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding special issues, July 1967-June 1968—Continued*

Date	Securities	Rate of interest ¹	Amount issued ²	Amount matured or called or redeemed prior to maturity ³
1968		Percent		
June 30	U.S. savings bonds ⁵ —Continued			
	Series H-1954.....	6 3.566		\$2,604,500.00
	Series H-1955.....	6 3.610		4,028,000.00
	Series H-1956.....	6 3.659		2,764,000.00
	Series H-1957 (January).....	3.709		184,500.00
	Series H-1957 (February to December).....	6 3.856		2,903,500.00
	Series H-1958.....	6 3.918		8,221,000.00
	Series H-1959 (January to May).....	3.950		810,000.00
	Series H-1959 (June to December).....	6 3.874		1,498,500.00
	Series H-1960.....	6 3.901		3,663,500.00
	Series H-1961.....	6 3.943		4,126,500.00
	Series H-1962.....	6 3.982		3,446,500.00
	Series H-1963.....	6 4.023		2,921,500.00
	Series H-1964.....	6 4.072		2,666,500.00
	Series H-1965 (January to November).....	6 4.110		2,227,000.00
	Series H-1965 (December).....	4.150		237,000.00
	Series H-1966.....	4.150		1,968,500.00
	Series H-1967.....	4.150	\$63,000.00	1,909,500.00
	Series H-1968.....	4.150	30,170,500.00	105,500.00
	Unclassified sales and redemptions.....		2,481,000.00	4,457,000.00
	Series J-1956.....	2.76	202,133.20	3,599,634.40
	Series J-1957.....	2.76	-255.20	45,375.00
	Unclassified redemptions.....			2,053,056.14
	Series K-1956.....	2.76		7,854,000.00
	Series K-1957.....	2.76		126,500.00
	Unclassified redemptions.....			3,486,000.00
30	Treasury notes, Series C-1969.....	6.00		
	Adjustments of issues ⁸		-219,000.00	
30	Treasury notes, Series B-1975.....	6.00		
	Adjustments of issues ⁸		2,772,000.00	
30	U.S. savings notes: ¹⁰			
	Series S-1967.....	4.74	543,688.04	4,711.37
	Series S-1968.....	4.74	17,966,287.83	5,265.00
	Unclassified.....		2,009,070.25	¹¹ -5,325.75
30	U.S. retirement plan bonds.....	3.91	464,964.56	117,631.82
30	Depository bonds, First Series.....	2.00	466,000.00	1,274,000.00
30	Treasury bonds, REA Series.....	2.00	200,000.00	1,450,000.00
30	Treasury bonds, Investment Series B-1975-80. Redeemed in exchange for 1½% Treasury notes, Series EA-1973.....	2¾		
30	Treasury notes, Series EA-1973.....	1½	802,000.00	802,000.00
30	Miscellaneous.....			25,595,500.00
Total June.....			13,445,187,355.84	18,317,209,835.95
Total fiscal year 1968.....			224,450,989,057.71	205,621,578,860.76

¹ For Treasury bills, average rate on bank discount basis is shown; for savings bonds, approximate yield to maturity is shown.

² Since May 1, 1957, Series E and H bonds have been the only savings bonds on sale. Amounts shown for Series E and J represent issue price plus accrued discount and for Series H issue price at par.

³ For savings bonds of Series E and J, amounts represent current redemption value (issue price plus accrued discount); and for Series H and K, amounts represent redemption value at par.

⁴ Average interest rate for combined original and additional issues.

⁵ At option of owner, Series E bonds dated May 1, 1941, through May 1, 1949, may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may be held and will accrue interest for additional 10 years. At option of owner, Series H bonds dated June 1, 1952, through May 1, 1959, may be held and will accrue interest for additional 10 years.

⁶ Represents a weighted average of the approximate yields of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1967. (See Treasury Circulars Nos. 653 (7th revision) and 905 (4th revision) for details of yields by issue dates, for Series E and Series H savings bonds, respectively.)

⁷ Amounts transferred from unclassified sales or redemptions to sales or redemptions of designated series.

⁸ Adjustments of amounts originally reported on date of issue or exchange.

⁹ Settlement made subsequent to last day of month in which bills matured.

¹⁰ Redeemable after 1 year from issue date at option of owner.

¹¹ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

TABLE 35.—*Allotments by investor classes on subscriptions for public marketable securities, fiscal year 1968*
 [In millions of dollars. On basis of subscription and allotment reports]

PART 1.—TREASURY BILLS OTHER THAN REGULAR WEEKLY SERIES

Date of financing	Date of maturity	Average rate (percent)	Amount issued				Allotments by investor classes				
			One-year series	9-month series ¹	Tax anticipation series	Other series	U.S. Gov.-investment accounts and Federal Reserve banks	Commercial banks	Corporations ²	Dealers and brokers	All other ³
1967											
July 11	{ Mar. 22, 1968 Apr. 22, 1968	4.861			2,003			2,000	2	(*)	1
July 31	{ Apr. 30, 1968 July 31, 1968	4.898		500	2,001			1,994	2		5
Aug. 31	{ May 31, 1968 Aug. 31, 1968	5.164	1,001				96	225	21	152	6
Sept. 30	{ June 30, 1968 Sept. 30, 1968	5.150	1,000	501			277	232	28	382	132
Oct. 9	{ Apr. 22, 1968 June 24, 1968	5.097					188	216	1	87	9
Oct. 31	{ July 31, 1968 Oct. 31, 1968	5.100					263	337	6	270	122
Nov. 30	{ Aug. 31, 1968 Nov. 30, 1968	5.144	1,000	500			136	290	6	16	16
Dec. 31	{ Sept. 30, 1968 Dec. 31, 1968	5.124	1,000				251	369	24	217	139
1968											
Jan. 15	{ Oct. 31, 1968 Jan. 15, 1969	5.108			4,506			1,500	1		5
Jan. 31	{ Nov. 30, 1968 Feb. 28, 1969	5.313		501	3,006		100	2,901	1		4
Feb. 29	{ Dec. 31, 1968 Mar. 31, 1969	5.301	1,002				133	156	3	208	6
Mar. 31	{ Jan. 31, 1969 Apr. 30, 1969	5.422	1,000	500			234	287	2	374	105
Apr. 30	{ Feb. 28, 1969 May 31, 1969	5.431	1,000				96	173	(*)	290	20
May 31	{ Mar. 31, 1969 June 30, 1969	5.555		500			256	305	15	324	100
June 30	{ Apr. 30, 1969 July 31, 1969	5.544	1,000				195	185	12	89	119
Jan. 15	{ Oct. 31, 1968 Jan. 15, 1969	5.058			4,528		296	320	47	230	107
Jan. 31	{ Nov. 30, 1968 Feb. 28, 1969	5.254		500				2,521	1		6
Feb. 29	{ Dec. 31, 1968 Mar. 31, 1969	5.267	1,000				166	108	(*)	221	5
Mar. 31	{ Jan. 31, 1969 Apr. 30, 1969	5.240		500			292	284	5	340	79
Apr. 30	{ Feb. 28, 1969 May 31, 1969	5.281	1,002				156	205	16	317	6
May 31	{ Mar. 31, 1969 June 30, 1969	5.423	1,000	500			338	205	11	317	78
June 30	{ Apr. 30, 1969 July 31, 1969	5.475	1,001				171	161	12	128	28
Jan. 15	{ Oct. 31, 1968 Jan. 15, 1969	5.665					285	288	13	259	155
Jan. 31	{ Nov. 30, 1968 Feb. 28, 1969	5.663	1,001	500			162	94	(*)	234	10
Feb. 29	{ Dec. 31, 1968 Mar. 31, 1969	6.086					297	319	4	199	182
Mar. 31	{ Jan. 31, 1969 Apr. 30, 1969	6.079	1,002	500			156	181	10	126	27
Apr. 30	{ Feb. 28, 1969 May 31, 1969	5.745					290	354	15	232	111
May 31	{ Mar. 31, 1969 June 30, 1969	5.732	1,002	500			188	151	(*)	148	13
June 30	{ Apr. 30, 1969 July 31, 1969						335	193	5	383	86

Footnotes at end of table.

TABLE 35.—*Allotments by investor classes on subscriptions of public marketable securities, financial year 1968—Continued*
 [In millions of dollars]

PART II.—SECURITIES OTHER THAN TREASURY BILLS

Date of financing	Issue	Description ¹	Amount issued		Allotments by investor classes											
			For cash	In exchange for other securities	U.S. Government investment accounts and Federal Reserve banks	Commercial banks ⁶	Individuals ⁷	Insurance companies	Mutual savings banks	Corporations ²	Private pension and retirement funds	State and local governments ³		Dealers and brokers	All other ⁴	
												Pension and retirement funds	Other funds			
1967																
Aug. 15	5 1/2%	note, Nov. 15, 1968-D ¹⁰	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385	
Aug. 30	5 1/2%	note, Feb. 15, 1971-C	2,509	7,581	52	1,900	83	15	43	24	6	3	24	179	180	
Nov. 15	5 1/2%	note, Feb. 15, 1969-A ¹⁰	3,156	1,507	7,486	1,973	127	53	47	125	19	1	121	535	280	
	15 3/4%	note, Nov. 15, 1974-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167	
1968																
Feb. 15	5 1/2%	note, Feb. 15, 1975-A	5,148	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366	
Feb. 21	5 1/2%	note, May 15, 1969-B	4,277	4,277	139	3,637	99	7	21	30	3	(*)	17	184	140	
May 15	6%	note, Aug. 15, 1969-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166	
	6%	note, May 15, 1975-B	6,750	6,750	3,992	1,624	112	59	40	54	29	31	129	476	204	

* Less than \$500,000.

¹ Additional issue of bills with original maturity of 1 year.² Exclusive of banks and insurance companies.³ Includes individuals, insurance companies, mutual savings banks, private pension funds, State and local funds, savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.⁴ Reopening of earlier issue.⁵ Excludes 1 1/2 percent Treasury EA and EO notes issued in exchange for nonmarketable 2 1/2 percent Treasury bonds, Investment Series B-1975-80.⁶ Includes trust companies and stock savings loans.⁷ Includes partnerships and personal trust accounts.⁸ Consists of trust, sinking, and investment funds of State and local governments,

and their agencies.

⁹ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.¹⁰ A cash offering (all subscriptions subject to allotment) was made for the purpose of paying off the matured securities in cash and to raise new money. Holders of the maturing issues were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in lieu of cash, for the new securities offered.

NOTE.—Allotments from July 15, 1953, through May 15, 1959, will be found in the 1959 annual report, pp. 528-530. For succeeding fiscal years see corresponding tables in successive annual reports and for current figures see monthly "Treasury Bulletin."

TABLE 36.—*Statutory debt retirements, fiscal years 1918-68*

[In thousands of dollars. On basis of par amounts and of daily Treasury statements through 1947, and on basis of Public Debt accounts thereafter, see "Bases of Tables"]

Fiscal year	Cumulative sinking fund	Repayments of foreign debt	Bonds and notes received for estate taxes	Bonds received for loans from Public Works Administration	Franchise tax receipts, Federal Reserve banks	Payments from net earnings, Federal intermediate credit banks	Commodity Credit Corporation capital repayments	Miscellaneous gifts, forfeitures, etc.	Total
1918-1935...	5,349,836	1,579,132	66,278	-----	149,809	2,505	-----	¹ 15,954	7,163,514
1936.....	403,238	-----	-----	-----	-----	-----	-----	1	403,240
1937.....	103,815	142	-----	-----	-----	-----	-----	14	103,971
1938.....	65,116	210	-----	-----	-----	-----	-----	139	65,465
1939.....	48,518	120	-----	8,095	-----	1,501	-----	12	58,246
1940.....	128,349	-----	-----	134	-----	685	-----	16	129,184
1941.....	37,011	-----	-----	1,321	-----	548	25,364	16	64,260
1942.....	75,342	-----	-----	668	-----	315	18,393	5	94,722
1943.....	3,460	-----	-----	-----	-----	-----	-----	4	3,463
1944.....	-1	-----	-----	-----	-----	-----	-----	3	2
1945.....	-----	-----	-----	-----	-----	-----	-----	2	2
1946.....	-----	-----	-----	-----	-----	-----	-----	4	4
1947.....	-----	-----	-----	-----	-----	-----	-----	(²)	-----
1948.....	746,636	-----	-----	8,028	-----	1,634	45,509	³ 209,828	1,011,636
1949.....	7,498	-----	-----	-----	-----	178	-----	³ 81	7,758
1950.....	1,815	-----	-----	-----	-----	261	48,943	³ 690	51,709
1951.....	839	-----	-----	-----	-----	394	-----	-----	1,232
1952.....	551	-----	-----	-----	-----	300	-----	-----	851
1953.....	241	-----	-----	-----	-----	285	-----	-----	526
1954.....	-----	-----	-----	-----	-----	387	-----	-----	387
1955.....	-----	-----	-----	-----	-----	231	-----	-----	231
1956.....	762,627	-----	-----	-----	-----	462	-----	-----	763,089
1957.....	-----	-----	-----	-----	-----	139	-----	-----	139
1958.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
1959.....	-57	-----	-----	-----	-----	-----	-----	-----	-57
1960.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
1961.....	1,000,000	-----	-----	-----	-----	-----	-----	-----	1,000,000
1962.....	-----	-----	-----	-----	-----	-----	-----	⁴ 1,000	1,000
1963.....	-----	-----	-----	-----	-----	-----	-----	⁵ 58,000	58,000
1964.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
1965.....	-----	-----	-----	-----	-----	-----	-----	⁶ 73,100	73,100
1966.....	-----	-----	-----	-----	-----	-----	-----	⁷ 12,336	12,336
1967.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
1968.....	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total.....	8,734,833	1,579,605	66,278	18,246	149,809	9,825	138,209	371,205	11,068,011

¹ Includes \$4,842,066.45 written off the debt Dec. 31, 1920, for fractional currency estimated to have been lost or destroyed in circulation.

² Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

³ Represents payments from net earnings, War Damage Corporation.

⁴ Represents Treasury notes of 1890 determined by the Secretary of the Treasury on Oct. 20, 1961, pursuant to the Old Series Currency Adjustment Act approved June 30, 1961 (31 U.S.C. 912-916) to have been destroyed or irretrievably lost and so will never be presented for redemption.

⁵ Represents \$15,000,000 national bank notes, \$1,000,000 Federal Reserve bank notes, and \$15,000,000 silver certificates, all issued prior to July 1, 1929; \$18,000,000 Federal Reserve notes issued prior to the series of 1928; \$9,000,000 gold certificates issued prior to Jan. 30, 1934; all of which have been determined pursuant to 31 U.S.C. 912-916 to have been destroyed or irretrievably lost.

⁶ Represents \$24,000,000 U.S. notes, \$1,000,000 Federal Reserve bank notes, \$13,500,000 national bank notes, and \$14,500,000 silver certificates, all issued before July 1, 1929; \$6,000,000 gold certificates prior to 1934 series; \$100,000 Treasury notes of 1890; and \$14,000,000 Federal Reserve notes (prior to series of 1928); all of which were determined on Nov. 16, 1964, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁷ Represents \$142,000 U.S. notes, \$63,000 Federal Reserve bank notes, \$420,000 national bank notes, and \$280,000 silver certificates, all issued before July 1, 1929; \$8,950,000 gold certificates prior to 1934 series; \$31,000 Treasury notes of 1890; and \$2,450,000 Federal Reserve notes (prior to series of 1928); all of which were determined on May 26, 1966, pursuant to 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

TABLE 37.—*Cumulative sinking fund, fiscal years 1921-68*

[On basis of Public Debt accounts, see "Bases of Tables"]

PART I.—APPROPRIATIONS AND EXPENDITURES

[In millions of dollars.]

Fiscal year	Appropriations	Available for expenditure during year ¹	Debt retired ²	
			Par amount	Cost (principal)
1921-1946	11,731.9	5,525.0	6,214.7	6,207.0
1947	587.6	6,112.6	-----	-----
1948	603.5	6,716.0	746.6	746.6
1949	619.6	6,589.0	7.5	7.5
1950	619.7	7,201.2	1.8	1.8
1951	619.8	7,819.2	.8	.8
1952	619.8	8,438.1	.6	.6
1953	619.8	9,057.4	.2	.2
1954	619.8	9,676.9	-----	-----
1955	619.8	10,296.7	-----	-----
1956	623.8	10,920.5	762.6	762.6
1957	633.3	10,791.2	-----	-----
1958	633.3	11,424.5	-----	-----
1959	633.3	12,057.9	-----	-----
1960	633.3	12,691.3	-----	-----
1961	657.1	13,348.4	1,000.0	1,000.0
1962	680.8	13,029.3	-----	-----
1963	680.8	13,710.1	-----	-----
1964	680.8	14,391.0	-----	-----
1965	680.8	15,071.8	-----	-----
1966	680.8	15,752.7	-----	-----
1967	680.8	16,433.5	-----	-----
1968	680.8	17,114.4	-----	-----
Total	25,841.5	-----	8,734.8	8,727.1
Deduct cumulative expenditures	8,727.1	-----	-----	-----
Unexpended balance	17,114.4	-----	-----	-----

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND
FISCAL YEAR 1968

Unexpended balance July 1, 1967	\$16,433,509,231.72
Appropriation for 1968:	
Initial credit:	
(a) Under the Victory Liberty Loan Act (2½ percent of the aggregate amount of Liberty bonds and Victory notes outstanding on July 1, 1920, less an amount equal to the par amount of any obligation of foreign governments held by the United States on July 1, 1920)	\$253,404,864.87
(b) Under the Emergency Relief and Construction Act of 1932 (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act)	7,860,606.83
(c) Under the National Industrial Recovery Act (2½ percent of the aggregate amount of expenditures from appropriations made or authorized under this act)	80,164,079.53
Total initial credit	341,429,551.23
Secondary credit (the interest which would have been payable during the fiscal year for which the appropriation is made on the bonds and notes purchased, redeemed, or paid out of the sinking fund during such year or in previous years)	339,419,534.24
Total available 1968	17,114,358,317.19
Unexpended balance June 30, 1968 ²	17,114,358,317.19

¹ Represents appropriations authorized by Congress. There are no specific funds set aside for this account since any retirements of public debt charged to this account are made from cash balances to the credit of the Treasurer of the United States.

² Net discount on debt retired through June 30, 1968, is \$7.7 million.

NOTE.—Comparable annual data for 1921 through 1946 are shown in the 1962 annual report, p. 726.

III. U.S. savings bonds and notes

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968 ^{1 2}

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding ³	
				Total	Original purchase price	Accrued discount	Interest-bearing	Matured non-interest-bearing
Series E and H								
1941-55.....	79,203.6	9,183.8	88,387.4	49,102.2	45,969.3	3,132.9	39,285.1	-----
1956.....	5,259.9	1,114.1	6,374.0	4,730.1	4,069.1	660.9	40,929.1	-----
1957.....	4,613.0	1,132.6	5,745.5	5,176.2	4,444.0	732.2	41,498.5	-----
1958.....	4,670.1	1,160.7	5,830.8	5,187.1	4,431.9	755.3	42,142.2	-----
1959.....	4,506.0	1,174.5	5,680.4	5,106.8	4,309.8	797.0	42,715.8	-----
1960.....	4,307.0	1,194.2	5,501.2	5,502.2	4,616.3	885.9	42,714.8	-----
1961.....	4,463.7	1,253.7	5,717.4	4,626.7	3,905.8	720.8	43,805.6	-----
1962.....	4,421.5	1,331.0	5,752.5	4,603.3	3,872.7	730.6	44,954.8	-----
1963.....	4,518.0	1,386.5	5,904.5	4,500.5	3,758.5	742.0	46,358.8	-----
1964.....	4,656.4	1,458.0	6,114.4	4,736.3	3,981.8	754.5	47,736.9	-----
1965.....	4,543.0	1,502.1	6,045.1	4,987.4	4,154.1	833.3	48,794.5	-----
1966.....	4,650.1	1,541.6	6,191.7	5,304.6	4,407.5	897.1	49,681.6	-----
1967.....	4,965.4	1,618.6	6,583.9	5,448.7	4,535.7	912.9	50,816.9	-----
1968.....	4,738.9	1,730.7	6,469.5	5,714.7	4,738.6	976.1	51,571.7	-----
Total through June 30, 1968.....	139,516.6	26,781.9	166,298.5	114,726.8	101,195.2	13,531.5	51,571.7	-----
1967—July.....	410.7	163.6	574.2	442.0	368.0	74.0	50,949.1	-----
August.....	392.3	134.5	526.8	454.3	379.3	75.0	51,021.6	-----
September.....	349.4	141.2	490.6	433.3	363.7	69.6	51,078.9	-----
October.....	403.6	134.2	537.8	420.0	353.4	66.6	51,196.7	-----
November.....	373.4	132.0	505.4	409.1	344.4	64.7	51,293.0	-----
December.....	352.3	153.5	505.8	446.7	374.1	72.6	51,352.2	-----
1968—January.....	458.7	162.6	621.2	602.2	487.5	114.7	51,371.3	-----
February.....	422.6	137.4	560.0	502.1	413.9	88.2	51,429.3	-----
March.....	398.8	144.3	543.2	515.3	425.7	89.6	51,457.1	-----
April.....	384.0	139.9	523.9	503.4	415.1	88.3	51,477.7	-----
May.....	432.2	131.7	563.9	505.7	418.0	87.7	51,535.9	-----
June.....	360.8	155.8	516.6	480.9	395.6	85.3	51,571.7	-----
Series F, G, J, and K								
1941-55.....	31,096.5	836.9	31,933.3	12,634.4	12,298.8	335.6	19,080.3	218.4
1956.....	586.3	99.6	686.0	3,104.8	2,940.6	164.2	16,567.6	312.8
1957.....	268.4	83.4	351.8	3,773.5	3,605.0	168.5	13,123.5	334.7
1958.....	(*)	65.2	65.2	3,350.5	3,234.6	115.9	9,842.2	331.0
1959.....	(*)	53.6	53.6	2,137.2	2,063.4	73.8	7,786.7	302.8
1960.....	(*)	46.0	46.0	3,049.3	2,921.2	128.1	4,829.0	257.3
1961.....	(*)	32.1	32.1	1,188.0	1,128.8	59.1	3,708.7	221.6
1962.....	27.4	27.4	1,109.9	1,059.0	50.9	2,651.9	195.8	-----
1963.....	21.6	21.6	770.7	721.7	49.0	1,954.9	143.7	-----
1964.....	17.7	17.7	426.3	399.8	26.6	1,562.6	127.4	-----
1965.....	14.9	14.9	357.5	333.1	24.4	1,248.1	99.3	-----
1966.....	12.1	12.1	418.3	383.7	34.5	855.7	85.5	-----
1967.....	7.8	7.8	472.3	434.2	38.1	396.6	80.2	-----
1968.....	3.9	3.9	266.0	239.1	26.8	140.0	74.7	-----
Total through June 30, 1968.....	31,951.2	1,322.1	33,273.4	33,058.7	31,763.1	1,295.5	140.0	74.7
1967—July.....	.5	.5	25.7	23.3	2.4	373.6	78.0	-----
August.....	.5	.5	21.9	19.7	2.2	354.1	76.1	-----
September.....	.4	.4	22.5	20.6	1.9	333.8	74.3	-----
October.....	.4	.4	22.6	20.5	2.1	313.4	72.5	-----
November.....	.3	.3	20.3	18.1	2.2	295.1	70.7	-----
December.....	.3	.3	19.2	17.0	2.2	229.2	117.7	-----
1968—January.....	.4	.4	30.2	27.3	2.9	217.3	99.7	-----
February.....	.3	.3	26.5	23.8	2.8	200.2	90.6	-----
March.....	.3	.3	21.8	19.4	2.5	185.0	84.3	-----
April.....	.2	.2	19.3	17.2	2.0	169.9	80.4	-----
May.....	.2	.2	16.5	14.7	1.8	156.9	77.0	-----
June.....	.2	.2	19.5	17.6	1.9	140.0	74.7	-----

Footnotes at end o

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968 ¹ 2—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing)
				Total	Original purchase price	Accrued discount		
Series E								
1941-55.....	77,018.7	9,183.8	86,202.5	49,016.1	45,883.2	3,132.9	-----	37,186.4
1956.....	4,219.3	1,114.1	5,333.4	4,622.0	3,961.0	660.9	-----	37,897.8
1957.....	3,919.2	1,132.6	5,051.8	4,980.6	4,248.5	732.2	-----	37,960.0
1958.....	3,888.6	1,160.7	5,049.3	4,951.0	4,195.8	755.3	-----	38,067.2
1959.....	3,688.0	1,174.5	4,862.5	4,889.4	4,092.4	797.0	-----	38,040.3
1960.....	3,603.2	1,194.2	4,797.4	5,180.6	4,294.7	885.9	201.3	37,455.7
1961.....	3,689.2	1,253.7	4,942.9	4,393.8	3,672.9	720.8	188.3	37,816.6
1962.....	3,674.3	1,331.0	5,005.3	4,343.3	3,612.6	730.6	218.6	38,260.1
1963.....	3,914.0	1,386.5	5,300.4	4,202.9	3,461.0	742.0	191.3	39,166.2
1964.....	4,135.6	1,458.0	5,593.6	4,363.1	3,608.6	754.5	206.3	40,190.4
1965.....	4,112.3	1,502.1	5,614.4	4,538.4	3,705.0	833.3	188.1	41,078.4
1966.....	4,245.7	1,541.6	5,787.3	4,800.6	3,903.5	897.1	212.5	41,852.6
1967.....	4,598.8	1,618.6	6,217.3	4,895.3	3,982.4	912.9	216.1	42,958.6
1968.....	4,465.8	1,730.7	6,196.4	5,154.1	4,178.0	976.1	195.6	43,805.4
Total through June 30, 1968.....	129,172.6	26,781.9	155,954.5	110,331.1	96,799.6	13,531.5	1,818.0	43,805.4
1967—July.....	383.6	163.6	547.1	400.2	326.2	74.0	18.5	43,087.0
August.....	366.9	134.5	501.4	414.3	339.3	75.0	18.2	43,155.8
September.....	328.1	141.2	469.3	393.0	323.4	69.6	15.3	43,216.8
October.....	379.0	134.2	513.2	380.7	314.0	66.6	14.3	43,335.1
November.....	353.6	132.0	485.6	369.6	304.9	64.7	14.2	43,436.9
December.....	332.8	153.5	486.3	405.5	332.9	72.6	13.9	43,503.7
1968—January.....	429.9	162.6	592.4	546.1	431.4	114.7	18.5	43,531.6
February.....	395.2	137.5	532.6	452.1	363.9	88.2	19.1	43,593.0
March.....	374.9	144.3	519.3	459.6	370.0	89.6	17.1	43,635.5
April.....	364.6	130.9	504.5	452.7	364.4	88.3	14.2	43,673.0
May.....	414.2	131.7	545.9	451.9	364.2	87.7	17.1	43,749.9
June.....	343.1	155.8	498.9	428.5	343.2	85.3	15.0	43,805.4
Series H								
1952-55.....	2,184.9	-----	2,184.9	86.1	86.1	-----	-----	2,098.7
1956.....	1,040.6	-----	1,040.6	108.1	108.1	-----	-----	3,031.2
1957.....	693.8	-----	693.8	195.5	195.5	-----	-----	3,529.5
1958.....	781.6	-----	781.6	236.1	236.1	-----	-----	4,075.0
1959.....	818.0	-----	818.0	217.4	217.4	-----	-----	4,675.5
1960.....	703.9	-----	703.9	321.6	321.6	-----	201.3	5,259.1
1961.....	774.5	-----	774.5	232.9	232.9	-----	188.3	5,989.0
1962.....	747.2	-----	747.2	260.1	260.1	-----	218.6	6,694.7
1963.....	604.1	-----	604.1	297.5	297.5	-----	191.3	7,192.5
1964.....	520.8	-----	520.8	373.3	373.3	-----	206.3	7,546.4
1965.....	430.7	-----	430.7	449.0	449.0	-----	188.1	7,716.1
1966.....	404.4	-----	404.4	504.0	504.0	-----	212.5	7,829.0
1967.....	366.6	-----	366.6	553.4	553.4	-----	216.1	7,858.2
1968.....	273.1	-----	273.1	560.6	560.6	-----	195.6	7,766.3
Total through June 30, 1968.....	10,344.0	-----	10,344.0	4,395.7	4,395.7	-----	1,818.0	7,766.3
1967—July.....	27.1	-----	27.1	41.8	41.8	-----	18.5	7,862.1
August.....	25.4	-----	25.4	39.9	39.9	-----	18.2	7,865.8
September.....	21.3	-----	21.3	40.3	40.3	-----	15.3	7,862.1
October.....	24.6	-----	24.6	39.4	39.4	-----	14.3	7,861.6
November.....	19.8	-----	19.8	39.5	39.5	-----	14.2	7,856.1
December.....	19.6	-----	19.6	41.1	41.1	-----	13.9	7,848.5
1968—January.....	28.8	-----	28.8	56.1	56.1	-----	18.5	7,839.7
February.....	27.4	-----	27.4	50.0	50.0	-----	19.1	7,836.2
March.....	23.9	-----	23.9	55.7	55.7	-----	17.1	7,821.6
April.....	19.4	-----	19.4	50.7	50.7	-----	14.2	7,804.6
May.....	18.0	-----	18.0	53.8	53.8	-----	17.1	7,786.0
June.....	17.7	-----	17.7	52.4	52.4	-----	15.0	7,766.3

Footnotes at end of table.

TABLE 38.—Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968 ^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount out- standing ³	
				Total	Original pur- chase price	Accrued dis- count	Interest- bearing	Matured non- interest- bearing
Series F								
1941-55	4,957.6	826.9	5,784.5	2,800.0	2,464.8	335.1	2,876.9	107.1
1956	(*)	87.7	87.7	665.3	502.3	163.0	2,249.9	157.1
1957	(*)	67.5	67.5	709.3	544.8	164.6	1,598.3	166.8
1958	(*)	47.1	47.1	487.9	377.6	110.3	1,169.1	155.3
1959	(*)	35.7	35.7	285.2	215.3	69.9	943.9	131.0
1960	(*)	27.8	27.8	483.5	370.3	113.1	508.2	111.1
1961		15.4	15.4	212.3	157.9	54.4	331.2	91.2
1962		10.6	10.6	177.9	132.5	45.4	182.9	72.1
1963		5.0	5.0	167.4	124.3	43.1	57.8	34.9
1964		1.4	1.4	67.3	49.9	17.5		26.8
1965		(*)	(*)	8.6	6.4	2.2		18.1
1966				3.4	2.6	.9		14.7
1967				2.7	2.0	.7		12.0
1968				2.1	1.5	.5		10.0
Total through June 30, 1968	4,957.7	1,125.1	6,082.8	6,072.8	4,952.2	1,120.6		10.0
1967—July				.3	.2	.1		11.8
August				.1	.1	(*)		11.7
September				.1	.1	(*)		11.6
October				.1	.1	(*)		11.4
November				.2	.2	.1		11.2
December				.1	.1	(*)		11.1
1968—January				.4	.3	.1		10.7
February				.2	.1	.1		10.5
March				.1	.1	(*)		10.4
April				.3	.2	.1		10.1
May				.1	(*)	(*)		10.1
June				.1	.1	(*)		10.0
Series G								
1941-55	23,437.9		23,437.9	9,743.5	9,743.5		13,583.3	111.1
1956				2,300.5	2,300.5		11,238.5	155.4
1957				2,719.5	2,719.5		8,506.3	168.0
1958				2,506.5	2,506.5		5,992.1	175.7
1959				1,668.6	1,668.6		4,327.4	171.8
1960				2,055.9	2,055.9		2,297.2	146.2
1961				843.9	843.9		1,469.0	130.5
1962				805.4	805.4		670.4	123.7
1963				496.6	496.6		188.7	108.8
1964				196.8	196.8			100.7
1965				31.5	31.5			69.2
1966				16.0	16.0			53.2
1967				10.4	10.4			42.8
1968				6.9	6.9			35.9
Total through June 30, 1968	23,437.9		23,437.9	23,402.0	23,402.0			35.9
1967—July				.5	.5			42.3
August				.6	.6			41.7
September				.5	.5			41.2
October				.6	.6			40.5
November				.7	.7			39.9
December				.5	.5			39.4
1968—January				.7	.7			38.7
February				.6	.6			38.1
March				.7	.7			37.4
April				.6	.6			36.9
May				.6	.6			36.3
June				.4	.4			35.9

Footnotes at end of table.

TABLE 38.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968*^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount out- standing ³	
				Total	Original pur- chase price	Accrued dis- count	Interest- bearing	Matured non- interest- bearing
Series J								
1952-55.....	696.8	10.0	706.8	33.7	33.2	0.5	673.1	-----
1956.....	183.2	11.9	195.2	59.6	58.4	1.3	808.6	-----
1957.....	92.4	15.9	108.3	106.5	102.5	3.9	810.4	-----
1958.....	(*)	18.1	18.1	98.4	92.8	5.6	730.2	-----
1959.....	(*)	17.8	17.8	51.2	47.3	3.9	696.9	-----
1960.....	-----	18.2	18.2	144.2	129.2	15.0	570.8	-----
1961.....	(*)	16.7	16.7	39.1	34.4	4.8	548.4	-----
1962.....	-----	16.8	16.8	37.2	31.7	5.5	527.9	-----
1963.....	-----	16.6	16.6	33.2	27.4	5.9	511.3	-----
1964.....	-----	16.3	16.3	46.2	37.1	9.1	481.4	-----
1965.....	-----	14.9	14.9	87.6	65.4	22.2	403.8	4.8
1966.....	-----	12.1	12.1	124.4	90.8	33.6	287.5	8.8
1967.....	-----	7.8	7.8	136.0	98.6	37.4	154.1	14.0
1968.....	-----	3.9	3.9	95.0	68.7	26.3	59.8	17.1
Total through June 30, 1968.....	972.4	197.0	1,169.5	1,092.5	917.6	174.9	59.8	17.1
1967—July.....	-----	.5	.5	8.5	6.1	2.4	146.7	13.4
August.....	-----	.5	.5	8.0	5.8	2.2	139.8	12.7
September.....	-----	.4	.4	6.6	4.8	1.8	134.1	12.2
October.....	-----	.4	.4	7.3	5.2	2.0	127.9	11.6
November.....	-----	.3	.3	7.8	5.6	2.2	120.9	11.0
December.....	-----	.3	.3	7.8	5.7	2.2	89.2	35.2
1968—January.....	-----	.4	.4	10.1	7.3	2.8	86.2	28.5
February.....	-----	.3	.3	9.9	7.2	2.7	80.9	24.1
March.....	-----	.3	.3	8.8	6.4	2.4	75.1	21.4
April.....	-----	.2	.2	7.1	5.1	2.0	69.9	19.7
May.....	-----	.2	.2	6.3	4.6	1.7	65.3	18.2
June.....	-----	.2	.2	6.8	4.9	1.9	59.8	17.1

Footnotes at end of table.

TABLE 38.—*Sales and redemptions of Series E through K savings bonds by series, fiscal years 1941-68 and monthly 1968*^{1 2}—Continued

[In millions of dollars]

Fiscal year or month	Sales	Accrued dis- count	Sales plus accrued discount	Redemptions			Amount out- standing ³	
				Total	Original pur- chase price	Accrued dis- count	Interest- bearing	Matured non- interest- bearing
Series K								
1952-55-----	2,004.2	-----	2,004.2	57.2	57.2	-----	1,947.0	-----
1956-----	403.1	-----	403.1	79.5	79.5	-----	2,270.6	-----
1957-----	176.0	-----	176.0	238.2	238.2	-----	2,208.5	-----
1958-----	(*)	-----	(*)	257.7	257.7	-----	1,950.7	-----
1959-----	(*)	-----	(*)	132.2	132.2	-----	1,818.6	-----
1960-----	-----	-----	-----	365.8	365.8	-----	1,452.8	-----
1961-----	-----	-----	-----	92.7	92.7	-----	1,360.1	-----
1962-----	-----	-----	-----	89.4	89.4	-----	1,270.7	-----
1963-----	-----	-----	-----	73.5	73.5	-----	1,197.2	-----
1964-----	-----	-----	-----	116.0	116.0	-----	1,081.3	-----
1965-----	-----	-----	-----	229.8	229.8	-----	844.3	7.2
1966-----	-----	-----	-----	274.4	274.4	-----	568.2	8.8
1967-----	-----	-----	-----	323.2	323.2	-----	242.5	11.4
1968-----	-----	-----	-----	162.0	162.0	-----	80.1	11.7
Total through June 30, 1968-----	2,583.3	-----	2,583.3	2,491.4	2,491.4	-----	80.1	11.7
1967—July-----	-----	-----	-----	16.4	16.4	-----	226.8	10.6
August-----	-----	-----	-----	13.2	13.2	-----	214.2	10.0
September-----	-----	-----	-----	15.3	15.3	-----	199.6	9.3
October-----	-----	-----	-----	14.5	14.5	-----	185.5	8.9
November-----	-----	-----	-----	11.7	11.7	-----	174.2	8.6
December-----	-----	-----	-----	10.8	10.8	-----	140.0	32.0
1968—January-----	-----	-----	-----	19.1	19.1	-----	131.2	21.8
February-----	-----	-----	-----	15.8	15.8	-----	119.3	17.8
March-----	-----	-----	-----	12.1	12.1	-----	109.9	15.1
April-----	-----	-----	-----	11.4	11.4	-----	100.0	13.6
May-----	-----	-----	-----	9.5	9.5	-----	91.6	12.5
June-----	-----	-----	-----	12.2	12.2	-----	80.1	11.7

*Less than \$50,000.

¹ Sales and redemption figures include exchanges of minor amounts of matured Series E for Series G and K bonds from May 1951 through April 1957, and Series F and J for Series H bonds beginning January 1960; they exclude exchanges of Series E for Series II bonds. Redemption figures for fiscal 1953-54 and fiscal years 1960-63 also include the maturing Series F and G savings bonds exchanged for marketable Treasury securities during special exchange offerings. The amounts involved were \$416.6 million in 1953, \$7 million in 1954, \$745.4 million in 1960, \$147.3 million in 1961, \$320.1 million in 1962, and \$75.1 million in 1963.

² Sales of Series E, F, and J bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series G, H, and K bonds are included at face value throughout.

³ Matured F, G, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

NOTE.—Series E and H are the only savings bonds now being sold. Series A-D, sold from Mar. 1, 1935, through Apr. 30, 1941, have all matured and are no longer reflected in these tables. Series F and G were sold from May 1, 1941, through Apr. 30, 1952. Series J and K were sold from May 1, 1952, through Apr. 30, 1957. Sales figures for Series F, G, J, and K after fiscal 1957, represent adjustments. Details by months for Series E, F, and G bonds from May 1941 will be found on p. 608 of the 1943 annual report, and in corresponding tables in subsequent reports. Monthly detail for Series H, J, and K bonds will be found in the 1952 annual report, pp. 629 and 630, and in corresponding tables in subsequent reports.

TABLE 39.—*Sales and redemptions of Series E and H savings bonds by denominations, fiscal years 1941-68 and monthly 1968¹*

[In thousands of pieces. Estimated on basis of daily Treasury statements and reports from Bureau of the Public Debt]

Fiscal year or month	Total, all denominations ²	Sales ⁷						Redemptions ⁷					
		\$25	\$50	\$75	\$100	4 \$200	\$500	\$1,000	\$5,000	\$10,000			
1941-55.....	1,636,606	1,155,275	267,768	-----	189,789	8,798	26,230	27,519	106	48			
1956.....	90,053	56,719	18,784	-----	10,090	929	1,608	1,854	48	21			
1957.....	90,160	56,327	20,256	-----	9,969	851	1,320	1,396	29	12			
1958.....	89,431	54,908	21,043	-----	9,824	893	1,304	1,413	33	14			
1959.....	85,882	52,895	20,108	-----	9,477	798	1,212	1,340	35	16			
1960.....	86,007	52,972	20,220	-----	9,208	774	1,165	1,230	27	11			
1961.....	86,495	53,453	20,434	-----	9,273	789	1,201	1,299	31	15			
1962.....	86,479	53,010	20,901	-----	9,286	813	1,186	1,237	30	16			
1963.....	89,627	54,629	21,903	-----	9,623	828	1,233	1,270	25	16			
1964.....	96,609	59,230	23,442	-----	10,324	1,006	1,220	1,214	22	10			
1965.....	99,560	60,328	23,947	-----	10,409	982	1,087	1,033	18	14			
1966.....	103,500	63,430	24,704	-----	11,411	1,010	1,101	1,042	17	13			
1967.....	114,453	71,506	26,476	-----	11,411	1,068	1,131	1,064	15	14			
1968.....	117,279	73,325	28,823	-----	10,769	987	987	906	11	12			
1967-July.....	10,105	6,638	2,166	-----	896	84	87	83	1	1			
August.....	8,901	5,330	2,072	-----	890	83	95	89	1	1			
September.....	8,548	5,359	2,247	-----	826	74	77	67	1	1			
October.....	10,008	7,076	2,158	-----	896	78	77	68	1	1			
November.....	8,976	6,014	2,113	-----	896	75	70	66	1	1			
December.....	10,348	7,588	2,341	-----	976	72	70	63	1	1			
1968-January.....	10,374	7,108	2,319	-----	912	84	93	92	1	1			
February.....	9,574	6,346	2,242	-----	855	84	83	73	1	1			
March.....	9,392	6,346	2,242	-----	855	86	83	73	1	1			
April.....	9,916	6,650	2,634	-----	839	80	76	68	1	1			
May.....	10,732	6,854	2,492	-----	1,002	97	87	80	1	1			
June.....	9,231	5,948	2,065	-----	1,863	81	72	60	1	1			
1941-55.....	1,229,060	\$92,320	\$82,015	-----	109,932	3,061	12,605	11,839	4	3			
1956.....	89,953	60,014	16,503	-----	9,925	633	1,255	1,281	5	2			
1957.....	93,175	60,612	18,165	-----	10,190	639	1,354	1,485	9	6			
1958.....	93,452	59,880	19,467	-----	10,433	639	1,320	1,464	11	6			
1959.....	88,647	56,036	18,598	-----	10,394	675	1,301	1,451	9	5			
1960.....	90,748	56,796	19,507	-----	10,634	725	1,251	1,567	15	8			
1961.....	85,077	54,280	18,654	-----	9,197	616	1,076	1,139	10	4			
1962.....	83,804	52,958	18,746	-----	9,150	653	1,077	1,126	10	5			

1963.....	83,469	53,018	19,022	-----	8,715	601	1,005	1,028	12	5
1964.....	87,242	55,264	20,034	-----	9,080	648	1,051	1,088	15	7
1965.....	90,012	56,736	20,744	245	9,322	694	1,070	1,122	19	9
1966.....	94,720	59,235	21,948	585	9,822	756	1,113	1,182	22	10
1967.....	98,349	61,960	22,627	837	9,839	760	1,084	1,169	24	12
1968.....	105,057	66,953	23,604	1,032	10,276	808	1,107	1,208	24	13
1967.....	July.....	5,228	1,875	78	811	64	86	92	2	1
1967.....	August.....	8,800	5,669	1,967	833	65	87	90	2	1
1967.....	September.....	8,431	5,375	1,930	811	62	81	84	2	1
1967.....	October.....	8,055	5,139	1,831	770	61	81	86	2	1
1967.....	November.....	7,960	5,165	1,747	747	59	77	82	2	1
1967.....	December.....	8,557	5,558	1,869	804	61	83	94	2	1
1968.....	January.....	9,748	6,019	2,207	88	86	126	149	2	1
1968.....	February.....	9,154	5,856	2,046	94	69	98	107	2	1
1968.....	March.....	9,196	5,812	2,111	91	69	98	109	2	1
1968.....	April.....	9,114	5,741	2,089	92	71	97	105	2	1
1968.....	May.....	9,177	5,886	2,018	92	73	99	107	2	1
1968.....	June.....	8,628	5,507	1,915	88	68	93	103	2	1

* Less than 500 pieces.

¹ Sales of Series H began on June 1, 1952, the denominations authorized were: \$500, \$1,000, \$5,000, and \$10,000.

² Totals include \$10 denomination Series E bonds sold to Armed Forces only from June 1944—March 1950. Details by years will be found in the 1952 annual report, pp. 631, 633; thereafter, monthly detail for each fiscal year appears in a footnote to the redemptions by denominations table of successive annual reports. Details in thousands of pieces by months in fiscal year 1968 follow:

Fiscal year	July	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
1968.....	3	3	3	2	2	2	4	3	3	3	3	2	33

³ Sales of \$75 denomination Series E bonds began in May 1964.

⁴ Sales of \$200 denomination Series E bonds began in October 1945.

⁵ Sales of \$10,000 denomination Series E bonds were authorized on May 1, 1952.

⁶ Includes sales of \$100,000 denomination Series E bonds which are purchasable only by trustees of employees' savings plans beginning April 1954, and personal trust accounts beginning January 1955.

⁷ See table 38, footnote 1.

TABLE 40.—*Sales and redemptions of U.S. savings notes, fiscal years 1967-68 and monthly 1968*

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount out-standing
				Total	Sales price	Accrued discount	
1967-----	1.5	-----	1.5	(*)	(*)	-----	1.5
1968-----	200.8	0.3	201.1	0.1	0.1	(*)	202.5
Total through June 30, 1968-----	202.3	.3	202.6	.1	.1	(*)	202.5
1967-July-----	4.8	-----	4.8	(*)	(*)	-----	6.2
August-----	8.7	-----	8.7	(*)	(*)	-----	14.9
September-----	11.7	-----	11.7	(*)	(*)	-----	26.7
October-----	18.8	-----	18.8	(*)	(*)	-----	45.5
November-----	17.3	-----	17.3	(*)	(*)	-----	62.8
December-----	17.4	-----	17.4	(*)	(*)	-----	80.2
1968-January-----	20.2	-----	20.2	(*)	(*)	-----	100.4
February-----	19.4	-----	19.4	(*)	(*)	-----	119.8
March-----	19.8	-----	19.8	(*)	(*)	-----	139.6
April-----	20.8	-----	20.8	(*)	(*)	-----	160.4
May-----	21.5	.1	21.6	(*)	(*)	(*)	182.0
June-----	20.3	.3	20.5	(*)	(*)	(*)	202.5

*Less than \$50,000.

NOTE.—Sales of U.S. savings notes began May 1, 1967. For details on terms and conditions, see 1967 annual report, pp. 187-190.

TABLE 41.—*Sales of Series E and H savings bonds by States, fiscal years 1967, 1968, and cumulative*¹

[In thousands of dollars, at issue price. On basis of reports received by the Treasury Department, with totals adjusted to basis of daily Treasury statements]

States	Fiscal year 1967	Fiscal year 1968	May 1941 to June 1968
Alabama.....	39,771	38,177	1,312,067
Alaska.....	3,721	3,629	² 69,070
Arizona.....	22,669	20,289	523,819
Arkansas.....	17,982	17,021	755,194
California.....	309,851	314,834	9,395,954
Colorado.....	29,909	27,732	1,022,194
Connecticut.....	78,570	73,948	2,161,635
Delaware.....	19,773	19,528	404,342
District of Columbia.....	44,492	40,772	1,420,978
Florida.....	83,472	80,973	1,889,099
Georgia.....	50,042	50,150	1,481,576
Hawaii.....	12,907	13,992	497,936
Idaho.....	6,741	5,821	313,560
Illinois.....	331,270	302,663	10,967,911
Indiana.....	129,796	124,213	3,874,587
Iowa.....	96,527	80,269	3,692,881
Kansas.....	52,270	47,203	2,155,155
Kentucky.....	48,576	45,541	1,510,879
Louisiana.....	37,827	36,458	1,286,845
Maine.....	14,212	13,945	504,556
Maryland.....	82,299	81,516	1,816,965
Massachusetts.....	125,463	122,794	3,828,255
Michigan.....	297,164	283,164	7,770,283
Minnesota.....	59,991	54,250	2,477,590
Mississippi.....	13,666	13,905	714,616
Missouri.....	141,566	133,534	3,909,814
Montana.....	14,904	11,904	642,434
Nebraska.....	69,448	45,967	2,171,166
Nevada.....	6,795	6,182	170,380
New Hampshire.....	9,119	9,646	314,083
New Jersey.....	193,763	185,495	5,235,734
New Mexico.....	13,595	12,763	340,163
New York.....	513,830	502,794	15,424,381
North Carolina.....	47,030	46,439	1,509,469
North Dakota.....	13,681	11,058	642,305
Ohio.....	308,180	284,608	8,644,585
Oklahoma.....	48,605	46,887	1,659,856
Oregon.....	27,619	26,055	1,237,538
Pennsylvania.....	422,728	410,563	11,615,316
Rhode Island.....	16,813	16,942	584,759
South Carolina.....	24,600	23,319	769,006
South Dakota.....	18,594	16,278	789,076
Tennessee.....	43,758	42,364	1,384,576
Texas.....	129,869	133,776	4,696,907
Utah.....	20,457	19,166	541,983
Vermont.....	5,029	4,869	169,480
Virginia.....	77,729	80,329	2,268,407
Washington.....	50,661	43,007	2,129,920
West Virginia.....	46,864	43,051	1,389,078
Wisconsin.....	89,295	82,757	3,019,946
Wyoming.....	5,323	4,652	249,534
Canal Zone.....	3,459	3,398	86,457
Puerto Rico.....	3,577	3,498	79,689
Virgin Islands.....	367	373	4,845
Undistributed and adjustment to daily Treasury statement.....	+589,116	+574,405	³ +5,987,845
Total.....	4,965,355	4,738,866	139,516,579

¹ Figures include exchanges of minor amounts of Series F and J bonds exchanged into Series H bonds from January 1960 through October 1964 and Series J for H thereafter; however, they exclude Series E bonds exchanged for Series H, which are reported in table 38.

² Excludes data for period April 1947 through December 1956, when reports were not available. In the annual reports for 1952-53 data for period May 1941 through March 1947 were included with "Other Possessions."

³ Includes a small amount for other possessions.

NOTE.—Sales by States of the various series of savings bonds were published in the annual report for 1943, pp. 614-621, and in the subsequent reports; and by months at intervals in the "Treasury Bulletin," beginning with the issue of July 1946. Since Apr. 30, 1953, figures for sales of Series E and H bonds only have been available by States.

IV.—Interest

TABLE 42.—Amount of interest-bearing public debt outstanding, the computed annual interest charge, and the computed rate of interest, June 30, 1939–68, and at the end of each month during 1968

[On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Interest-bearing debt ¹	Computed annual interest charge ²	Computed rate of interest ²
			Percent
1939.....	\$39,885,969,732.00	\$1,036,937,397.00	2.600
1940.....	42,376,495,928.00	1,094,619,914.00	2.583
1941.....	48,387,399,539.00	1,218,238,845.00	2.518
1942.....	71,968,418,098.00	1,644,476,360.00	2.285
1943.....	135,380,305,795.00	2,678,779,036.00	1.979
1944.....	199,543,355,301.00	3,849,254,656.00	1.929
1945.....	256,356,615,818.00	4,963,730,414.00	1.936
1946.....	268,110,872,218.00	5,350,772,231.00	1.996
1947.....	255,113,412,039.00	5,374,409,074.00	2.107
1948.....	250,063,348,379.00	5,455,475,791.00	2.182
1949.....	250,761,636,723.00	5,605,929,714.00	2.236
1950.....	255,209,353,372.00	5,612,676,516.00	2.200
1951.....	252,851,765,497.00	5,739,615,990.00	2.270
1952.....	256,862,861,128.00	5,981,357,116.00	2.329
1953.....	263,946,017,740.00	6,430,991,316.00	2.438
1954.....	268,909,766,654.00	6,298,069,299.00	2.342
1955.....	271,741,267,507.00	6,387,225,600.00	2.351
1956.....	269,883,068,041.00	6,949,699,625.00	2.576
1957.....	268,485,562,677.00	7,325,146,596.00	2.730
1958.....	274,697,560,009.00	7,245,154,946.00	2.638
1959.....	281,833,362,429.00	8,065,917,424.00	2.867
1960.....	283,241,182,755.00	9,316,066,872.00	3.297
1961.....	285,671,608,619.00	8,761,495,974.00	3.072
1962.....	294,442,000,790.00	9,518,857,333.00	3.239
1963.....	301,953,730,701.00	10,119,294,547.00	3.360
1964.....	307,356,561,535.00	10,900,360,741.00	3.560
1965.....	313,112,816,994.00	11,466,618,472.00	3.678
1966.....	315,431,054,919.00	12,516,397,677.00	3.988
1967.....	322,285,952,387.89	12,952,924,175.84	4.039
1968.....	344,400,507,282.32	15,403,812,018.91	4.499
1967—July.....	327,132,435,870.11	13,221,824,778.45	4.063
August.....	332,409,304,776.94	13,587,606,414.44	4.109
September.....	332,446,660,469.20	13,677,580,047.38	4.137
October.....	337,041,498,654.13	13,996,990,835.83	4.177
November.....	341,570,303,182.62	14,457,683,261.03	4.258
December.....	341,193,584,196.37	14,553,877,981.86	4.292
1968—January.....	342,811,843,118.76	14,722,241,486.86	4.322
February.....	348,313,809,659.44	15,112,343,830.37	4.366
March.....	346,136,127,327.54	15,036,622,696.94	4.371
April.....	343,614,509,332.30	15,011,429,077.43	4.395
May.....	348,902,333,229.04	15,534,185,466.98	4.480
June.....	344,400,507,282.32	15,403,812,018.91	4.499

¹ Includes face amount of securities, except that current redemption value is used for savings bonds of Series C-F and J, U.S. savings notes, and retirement plan bonds. The face value of matured savings bonds and savings notes outstanding is included until all of the annual series have matured, when the entire amount is transferred to matured debt on which interest has ceased.

² Comparable annual data 1916-38 are contained in 1962 annual report, p. 735. Current monthly figures are published in the *Treasury Bulletin*. Comparable monthly data 1929-36 appear in 1936 annual report, p. 442, and from 1937 in later reports. Annual interest charge monthly 1916-29 appears in 1929 annual report, p. 509.

NOTE.—The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of the month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date.

Beginning Dec. 31, 1958, the computed average rate is based upon the rate of effective yield for issues sold at premiums or discounts. Before that date the computed average rate was based upon the coupon rates of the securities. That rate did not materially differ from the rate on the basis of effective yield. The "effective yield" method of computing the average interest rate on the public debt more accurately reflects the interest cost to the Treasury, and is believed to be in accord with the intent of Congress where legislation has required the use of the rate of effective yield for various purposes.

TABLE 43.—*Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1946-68*
 [Dollar amounts in millions. On basis of daily Treasury statements, see "Bases of Tables"]

End of fiscal year or month	Total public debt	Marketable issues				Nonmarketable issues						
		Total ¹	Bills ²	Certificates	Notes	Treasury bonds	Total	Savings bonds ³	Tax and savings notes ⁴	Other	Special Issues	
Computed annual interest rate												
1946.....	1,996	1,773	.381	.875	1,289	2,307	2,567	2,777	1,070	2,000	2,448	
1947.....	2,107	1,871	.382	.875	1,448	2,307	2,893	2,765	1,070	2,023	2,510	
1948.....	2,182	1,942	1,014	1,042	1,204	2,309	2,923	2,759	1,070	2,044	2,588	
1949.....	2,236	2,001	1,176	1,225	1,375	2,313	2,929	2,751	1,290	2,393	2,596	
1950.....	2,200	1,958	1,187	1,163	1,344	2,822	2,969	2,748	1,383	2,407	2,589	
1951.....	2,270	1,981	1,569	1,875	1,399	2,827	2,923	2,742	1,567	2,717	2,606	
1952.....	2,329	2,051	1,711	1,875	1,560	2,817	2,939	2,745	1,785	2,714	2,675	
1953.....	2,438	2,207	2,254	2,319	1,754	2,754	2,720	2,760	2,231	2,708	2,746	
1954.....	2,342	2,043	.843	1,928	1,838	2,440	2,751	2,793	2,377	2,709	2,671	
1955.....	2,351	2,079	1,539	1,173	1,846	2,480	2,789	2,821	2,359	2,708	2,685	
1956.....	2,576	2,427	2,654	2,625	2,075	2,485	2,824	2,848	-----	2,713	2,705	
1957.....	2,730	2,707	3,197	3,345	2,504	2,482	2,853	2,880	-----	2,718	2,695	
1958.....	2,638	2,646	1,033	3,330	2,806	2,576	2,925	2,925	-----	2,714	2,680	
1959.....	2,807	2,891	3,316	2,842	3,304	2,619	2,925	2,961	-----	2,718	2,694	
1960.....	3,297	3,449	3,815	4,721	4,058	2,639	3,319	3,293	-----	2,715	2,772	
1961.....	3,072	3,063	2,584	3,073	3,704	2,829	3,330	3,408	-----	2,713	2,803	
1962.....	3,239	3,285	2,826	3,377	3,680	3,122	3,364	3,449	-----	2,670	2,801	
1963.....	3,360	3,425	3,051	3,283	3,921	3,344	3,412	3,482	-----	2,770	2,891	
1964.....	3,560	3,659	3,729	-----	3,854	3,471	3,462	3,517	-----	2,917	3,003	
1965.....	3,678	3,800	4,064	-----	3,842	3,642	3,493	3,587	-----	3,298	3,372	
1966.....	3,958	4,134	4,845	4,551	4,321	3,655	3,713	3,744	-----	3,693	3,803	
1967.....	4,039	4,165	4,360	5,250	4,764	3,686	3,751	3,780	1,740	3,380	3,493	
1968.....	4,499	4,757	5,711	-----	5,294	3,681	3,576	3,816	4,740	3,440	3,583	
1967—July.....	4,063	4,196	4,452	5,250	4,763	3,686	3,704	3,785	4,740	3,518	3,603	
August.....	4,109	4,253	4,532	-----	4,910	3,687	3,771	3,787	4,740	3,528	3,607	
September.....	4,137	4,293	4,668	-----	4,910	3,687	3,782	3,789	4,740	3,586	3,665	
October.....	4,177	4,348	4,806	-----	4,937	3,687	3,821	3,801	4,740	3,704	3,907	
November.....	4,258	4,457	4,980	-----	5,073	3,689	3,817	3,804	4,740	3,971	3,922	
December.....	4,292	4,505	5,135	-----	5,073	3,689	3,817	3,804	4,740	3,920	3,932	
1968—January.....	4,322	4,552	5,259	-----	5,073	3,689	3,822	3,807	4,740	3,956	3,905	
February.....	4,366	4,609	5,411	-----	5,141	3,687	3,830	3,807	4,740	4,003	3,980	
March.....	4,371	4,615	5,360	-----	5,140	3,687	3,837	3,830	4,740	4,046	3,980	
April.....	4,395	4,644	5,479	-----	5,151	3,687	3,850	3,812	4,740	4,150	3,962	
May.....	4,480	4,756	5,638	-----	5,294	3,681	3,863	3,814	4,740	4,251	4,012	
June.....	4,499	4,757	5,711	-----	5,294	3,681	3,876	3,816	4,740	4,340	4,133	

Footnotes at end of table.

TABLE 43.—*Computed annual interest rate and computed annual interest charge on the public debt by classes, June 30, 1946-68—Continued*
[Dollar amounts in millions]

End of fiscal year or month	Total public debt	Marketable issues			Nonmarketable issues						
		Total ¹	Bills ²	Certifi- cates	Notes	Treasury bonds	Total	Savings bonds ³	Tax and savings notes ³	Other	Special issues
							Computed annual interest charge				
1946.....	\$5,351	\$3,362	\$65	\$305	\$235	\$2,753	\$1,442	\$1,362	\$72	\$9	\$547
1947.....	5,374	3,156	60	221	118	2,753	1,530	1,430	59	51	687
1948.....	5,455	3,113	139	235	137	2,597	1,561	1,470	47	44	782
1949.....	5,606	3,103	135	361	49	2,554	1,652	1,548	63	41	851
1950.....	5,613	3,040	160	214	274	2,387	1,735	1,581	117	37	838
1951.....	5,740	2,731	213	178	501	1,835	2,106	1,579	123	405	903
1952.....	5,981	2,879	293	533	296	1,753	2,063	1,583	118	391	1,010
1953.....	6,431	3,249	442	368	534	1,903	2,069	1,598	99	372	1,115
1954.....	6,298	3,071	164	355	588	1,962	2,099	1,622	121	357	1,128
1955.....	6,387	3,225	299	162	752	2,010	2,044	1,647	45	352	1,118
1956.....	6,950	3,758	549	428	746	2,034	1,972	1,637	---	334	1,220
1957.....	7,325	4,210	743	685	776	2,005	1,881	1,573	---	308	1,234
1958.....	7,245	4,242	231	1,096	573	2,341	1,787	1,520	---	266	1,216
1959.....	8,066	5,133	1,046	962	902	2,221	1,728	1,496	---	232	1,203
1960.....	9,316	6,317	1,249	833	2,088	2,145	1,754	1,566	---	189	1,245
1961.....	8,761	5,718	937	410	2,084	2,288	1,781	1,619	---	162	1,263
1962.....	9,519	6,422	1,212	457	2,408	2,344	1,798	1,642	---	156	1,299
1963.....	10,119	6,944	1,433	728	2,043	2,740	1,830	1,682	---	148	1,345
1964.....	10,900	7,513	1,855	---	2,591	3,067	1,879	1,734	---	144	1,509
1965.....	11,467	8,788	2,135	---	2,017	3,727	1,948	1,770	---	178	1,641
1966.....	12,516	8,580	2,595	80	2,186	3,718	2,049	1,892	---	157	1,888
1967.....	12,953	8,769	2,490	295	2,339	3,585	2,080	1,936	(*)	144	2,104
1968.....	15,404	10,684	3,573	295	3,704	3,347	2,259	1,973	(*)	276	2,400
July.....	13,222	8,946	2,728	295	3,704	3,347	2,259	1,973	(*)	163	2,171
August.....	13,588	9,207	2,799	---	2,825	3,584	2,104	1,941	1	157	2,278
September.....	13,676	9,308	2,900	---	2,825	3,583	2,102	1,944	1	166	2,255
October.....	13,997	9,623	3,222	---	2,818	3,583	2,115	1,947	2	187	2,233
November.....	14,458	9,987	3,366	---	3,113	3,508	2,221	1,952	3	257	2,250
December.....	14,534	10,110	3,489	---	3,113	3,507	2,194	1,962	4	228	2,250
1968.....	14,122	10,337	3,717	---	3,113	3,506	2,201	1,963	5	234	2,184
January.....	15,112	10,649	3,772	---	3,431	3,446	2,214	1,966	6	242	2,249
February.....	15,057	10,591	3,714	---	3,431	3,446	2,217	1,968	7	242	2,229
March.....	15,031	10,541	3,661	---	3,428	3,445	2,231	1,969	8	254	2,256
April.....	15,031	10,541	3,661	---	3,428	3,445	2,231	1,969	8	254	2,256
May.....	15,521	10,921	3,809	---	3,704	3,347	2,240	1,972	9	260	2,373
June.....	15,404	10,684	3,573	---	3,704	3,347	2,259	1,973	10	276	2,400

* Less than \$500,000.

¹ Total includes Panama Canal bonds prior to 1961, postal savings bonds prior to 1956, and conversion bonds prior to 1947.² Included in debt outstanding at face amount, but the annual interest charge and the annual interest rate are computed on the discount value.³ The annual interest charge and annual interest rate on United States savings bonds and United States savings notes are computed on the basis of the rate to maturity applied against the amount outstanding.

NOTE.—For methods of computing annual interest rate and charge see note to table 42. See table 26 for amounts of public debt outstanding by classification. For figures for 1939-45 see 1966 annual report, pages 770-1.

TABLE 44.—*Interest on the public debt by classes, fiscal years 1964-68*

[In millions of dollars, on an accrual basis. On basis of Public Debt accounts]

Class of securities	1964	1965	1966	1967	1968
Public issues:					
Marketable:					
Treasury bills ¹	1,763.9	2,099.0	2,469.8	3,105.3	3,360.9
Certificates of indebtedness.....	343.3	.....	35.7	293.1	37.4
Treasury notes.....	2,302.9	2,194.4	2,015.9	2,199.3	3,081.0
Treasury bonds.....	2,944.3	3,508.7	3,783.3	3,656.6	3,512.3
Total marketable issues.....	7,354.4	7,802.2	8,304.7	9,254.3	9,991.7
Nonmarketable:					
Depository bonds.....	2.0	1.9	.9	.9	.8
Foreign currency series:					
Certificates of indebtedness.....	.7	.4	6.9	24.7	10.9
Treasury notes.....	.....	.....	.....	10.0	54.4
Treasury bonds.....	23.3	41.3	39.6	7.6	.....
Foreign series:					
Certificates of indebtedness.....	11.1	9.0	22.4	9.2	47.2
Treasury notes.....	5.6	6.0	10.5	6.5	20.3
Treasury bonds.....	.....	6.7	7.8	10.9	5.3
Treasury bonds, investment series.....	100.4	92.2	81.5	72.8	70.2
Treasury bonds, REA series.....	.5	.5	.5	.5	.5
U.S. savings bonds:					
Series E, F, and J ¹	1,436.7	1,515.8	1,553.0	1,641.4	1,728.1
Series G, H, and K.....	313.6	324.9	323.9	322.7	330.4
U.S. savings notes ¹.....	.....	.....	.....	.....	.3
U.S. retirement plan bonds.....	.1	.3	.5	.7	.9
Treasury certificates.....	.1	1.5	3.4	2.4	1.2
Treasury bonds.....	.4	.6	.3	(*)	.....
Other ².....	(*)	.....	.....	.....	.....
Total nonmarketable issues.....	1,924.5	2,000.0	2,051.1	2,119.3	2,270.6
Total public issues.....	9,278.9	9,802.1	10,355.8	11,364.6	12,262.3
Special issues:					
Certificates of indebtedness.....	264.5	312.3	367.3	551.8	631.6
Treasury notes.....	95.6	68.1	62.1	338.5	584.1
Treasury bonds.....	1,025.6	1,162.2	1,225.7	1,133.8	1,094.1
Total special issues.....	1,385.7	1,542.6	1,655.2	2,024.1	2,309.8
Total interest on public debt.....	10,664.6	11,344.7	12,011.0	13,388.7	14,572.1
Other ³.....	1.3	1.8	2.9	2.3	1.0
Total interest and charges.....	10,665.9	11,346.5	12,013.9	13,391.0	14,573.0

*Less than \$50,000.

¹ Amounts represent discount treated as interest.² Includes Armed Forces leave bonds and adjusted service bonds.³ Charges for gold and foreign currency purchases authorized by act of June 19, 1962 (22 U.S.C. 28 e-2(c)) and act of Oct. 23, 1962 (76 Stat. 1168).

V.—Prices and yields of securities

TABLE 45.—Average yields of taxable ¹ long-term Treasury bonds by months, October 1941–June 1968:

[Averages of daily figures. Percent per annum compounded semiannually]

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
1941.....	2.43	2.48	2.46	2.44	2.45	2.43	2.46	2.47	2.46	2.34	2.34	2.47	2.46
1942.....	2.43	2.46	2.46	2.48	2.46	2.45	2.46	2.46	2.48	2.45	2.47	2.49	2.47
1943.....	2.44	2.49	2.48	2.48	2.49	2.49	2.49	2.48	2.47	2.48	2.48	2.48	2.47
1944.....	2.44	2.38	2.40	2.39	2.39	2.35	2.34	2.36	2.37	2.35	2.33	2.33	2.37
1945.....	2.21	2.12	2.09	2.08	2.19	2.16	2.18	2.23	2.28	2.26	2.25	2.24	2.19
1946.....	2.21	2.21	2.19	2.19	2.19	2.22	2.25	2.24	2.24	2.27	2.36	2.39	2.25
1947.....	2.45	2.45	2.44	2.44	2.42	2.41	2.45	2.45	2.45	2.45	2.44	2.44	2.44
1948.....	2.42	2.39	2.38	2.38	2.38	2.38	2.27	2.24	2.22	2.22	2.20	2.19	2.31
1949.....	2.20	2.24	2.27	2.30	2.31	2.33	2.34	2.33	2.32	2.38	2.38	2.39	2.32
1950.....	2.39	2.40	2.47	2.56	2.63	2.65	2.63	2.57	2.56	2.61	2.66	2.70	2.57
1951.....	2.74	2.71	2.70	3.04	3.11	3.13	3.02	3.02	2.98	2.74	2.71	2.79	2.68
1952.....	2.80	2.83	2.89	3.27	3.11	3.13	3.02	3.02	2.98	2.83	2.86	2.79	2.94
1953.....	2.69	2.62	2.53	2.48	2.54	2.55	2.47	2.48	2.52	2.54	2.57	2.59	2.55
1954.....	2.68	2.78	2.78	2.82	2.81	2.82	2.91	2.95	2.92	2.87	2.89	2.91	2.84
1955.....	2.88	2.85	2.93	3.07	2.97	2.93	3.00	3.17	3.21	3.20	3.30	3.40	3.08
1956.....	3.24	3.22	3.26	3.32	3.40	3.38	3.36	3.63	3.16	3.73	3.57	3.80	3.47
1957.....	3.24	3.22	3.26	3.12	3.14	3.20	3.36	3.60	3.16	3.16	3.07	3.09	3.43
1958.....	3.51	3.52	3.52	4.01	4.08	4.09	4.11	4.10	4.36	4.11	4.12	4.27	4.08
1959.....	4.37	4.22	4.08	4.18	4.18	3.98	3.86	3.79	3.84	3.91	3.93	3.88	4.02
1960.....	3.89	3.81	3.78	3.80	3.73	3.88	3.90	4.00	4.02	3.98	3.98	4.06	3.90
1961.....	4.08	4.00	4.01	3.89	3.88	3.90	4.02	3.98	3.94	3.89	3.87	3.87	3.95
1962.....	3.89	3.92	3.93	3.97	3.97	4.00	4.01	3.90	4.04	4.07	4.11	4.14	4.00
1963.....	4.15	4.14	4.18	4.20	4.16	4.13	4.13	4.14	4.16	4.16	4.12	4.14	4.15
1964.....	4.14	4.16	4.15	4.15	4.14	4.14	4.15	4.19	4.25	4.28	4.34	4.43	4.21
1965.....	4.43	4.61	4.63	4.55	4.57	4.63	4.75	4.80	4.79	4.70	4.74	4.65	4.65
1966.....	4.40	4.47	4.45	4.51	4.46	4.86	4.86	4.95	4.99	5.19	5.44	5.36	4.85
1967.....	5.18	5.16	5.39	5.28	5.40	5.23							
1968.....													

¹ Taxable bonds are those on which the interest is subject to both the normal and surtax rates of the Federal income tax. This average commenced Oct. 20, 1941.

² Prior to October 1941 yields were on partially tax-exempt long-term bonds. For January 1930 through December 1945, see the 1956 annual report, page 492, and for January 1919 through December 1929, see the 1943 annual report, p. 662.

³ Beginning Oct. 20, 1941, through Mar. 31, 1952, yields are based on bonds neither due nor callable for 15 years; beginning Apr. 1, 1952, through Mar. 31, 1953, on bonds neither due nor callable for 12 years; beginning Apr. 1, 1953, on bonds neither due nor callable for 10 years.

NOTE.—For bonds selling above par and callable at par before maturity, the yields are computed on the basis of redemption at first call date; while for bonds selling below par, yields are computed to maturity. Monthly averages are averages of daily figures. Each daily figure is an unweighted average of the yields of the individual issues. Yields before 1953 are computed on the basis of the mean of closing bid and ask quotations in the over-the-counter market. Commencing April 1953, yields, as reported by the Federal Reserve Bank of New York, are based on over-the-counter closing bid quotations. See *Treasury Bulletin* for current monthly yields.

TABLE 46.—*Prices and yields of taxable public debt marketable issues June 30, 1967, and June 30, 1968, and price range since first traded*
 [Price decimals are 32d's and + indicates additional 64th's]

Issue ¹	June 30, 1967				June 30, 1968				Price range since first traded ²			
	Price		Yield to call or maturity ³		Price		Yield to call or maturity ³		High	Price	Date	Low
	Bid	Ask			Bid	Ask						
Treasury bonds:												
3½% Nov. 15, 1967	99.24	99.28	Percent	4.31			Percent		100.26	Dec. 24, 1962	97.16	Aug. 29, 1966
3½% May 15, 1968	99.05	99.09		4.89					102.04	May 12, 1961	96.08	Aug. 29, 1966
3½% Aug. 15, 1968	98.20	98.24		5.03					101.06	Dec. 26, 1962	95.17	Aug. 29, 1966
3½% Nov. 15, 1968	98.18	98.22		4.98					99.19	Apr. 7, 1967	92.09	Aug. 29, 1966
2½% Dec. 15, 1963-68	96.20	96.24		4.95					108.03	Apr. 6, 1946	85.08	Jan. 6, 1960
4½% Feb. 15, 1969	98.18	98.22		4.94					102.08	Dec. 24, 1962	94.30	Aug. 29, 1966
2½% June 15, 1964-69	95.17	95.21		4.94					107.25	Apr. 6, 1946	81.10	Jan. 6, 1960
4% Oct. 1, 1969	97.26	98.01		5.00					110.14	Apr. 21, 1958	93.29	Aug. 29, 1966
2½% Dec. 15, 1964-69	94.19	94.20		4.91					107.24	Apr. 6, 1946	81.04	Jan. 6, 1960
4% Feb. 15, 1970	97.08	97.12		5.14					99.19	Jan. 22, 1965	93.08	Aug. 29, 1966
2½% Mar. 15, 1965-70	94.04	94.08		4.85					107.23	Apr. 6, 1946	80.10	Jan. 6, 1960
4% Aug. 15, 1970	96.24	96.28		5.14					100.14	Aug. 2, 1963	92.18	Aug. 29, 1966
2½% Mar. 15, 1966-71	92.12	92.16		4.77					107.22	Apr. 6, 1946	79.28	Jan. 6, 1960
4% Aug. 15, 1971	95.10	95.14		5.28					101.27	Dec. 26, 1962	91.30	Aug. 29, 1966
3½% Nov. 15, 1971	94.14	94.18		5.32					100.28	Dec. 26, 1962	90.25	Aug. 29, 1966
4% Feb. 15, 1972	94.18	94.22		5.35					101.20	Dec. 26, 1962	91.02	Aug. 29, 1966
2½% June 15, 1967-72	89.20	89.28		4.89					106.16	Apr. 6, 1946	79.12	Jan. 6, 1960
4% Aug. 15, 1972	94.08	94.16		5.30					101.20	Dec. 26, 1962	90.24	Aug. 29, 1966
2½% Sept. 15, 1967-72	89.02	89.10		4.91					109.18	Apr. 6, 1946	78.24	Jan. 6, 1960
2½% Dec. 15, 1967-72	88.18	88.26		4.92					106.16	Apr. 6, 1946	79.06	Jan. 6, 1960
4% Aug. 15, 1973	93.08	93.16		5.31					99.06	Nov. 12, 1964	89.24	Aug. 29, 1966
3½% Nov. 15, 1973	93.20	93.28		5.32					100.01	Nov. 12, 1964	90.09	Aug. 29, 1966
4½% Feb. 15, 1974	93.14	93.22		5.31					99.18	Jan. 22, 1965	90.08	Aug. 29, 1966
4½% May 15, 1974	94.00	94.08		5.30					101.07	Nov. 12, 1964	90.28	May 21, 1968
3½% Nov. 15, 1974	91.16	91.24		5.28					110.24	Apr. 22, 1958	88.06	Aug. 29, 1966
4½% May 15, 1975-80	90.16	91.00		5.28					105.28	May 12, 1961	83.02	Mar. 14, 1968
4% Feb. 15, 1980	89.12	89.20		5.06					97.24	May 12, 1961	78.10	Nov. 13, 1967
3½% Nov. 15, 1980	84.08	84.24		5.14					111.28	Aug. 4, 1954	74.30	Mar. 14, 1968
3½% June 15, 1978-83	80.02	80.18		5.09					101.04	June 11, 1958	74.06	Mar. 14, 1968
3½% May 15, 1985	80.00	80.16		4.95					106.26	Apr. 21, 1958	74.08	Mar. 14, 1968
3½% Feb. 15, 1990	80.04	80.20		4.97					104.10	Dec. 26, 1962	79.18	Nov. 13, 1967
4½% Aug. 15, 1987-92	88.02	88.18		5.10					100.11	Jan. 16, 1963	77.30	Mar. 14, 1968
4% Feb. 15, 1988-93	85.22	86.06		5.00					100.26	Aug. 28, 1963	77.30	Mar. 14, 1968
4½% May 15, 1989-94	79.20	80.04		5.08					101.12	June 18, 1955	74.02	Nov. 13, 1967
3% Feb. 15, 1995	80.04	80.18		4.73					95.14	May 12, 1961	74.02	Nov. 13, 1967
3½% Nov. 15, 1998	80.02	80.18		4.73					101.06	Dec. 24, 1962	98.02	Aug. 29, 1966
Treasury notes:									100.17	Apr. 13, 1967	93.02	Aug. 29, 1966
3½% A, Aug. 15, 1967	99.30+	100.00+		4.11					100.17	May 18, 1967	98.19	Aug. 29, 1966
4½% E, Aug. 15, 1967	100.02	100.04		4.24								
4½% F, Nov. 15, 1967	100.05+	100.07+		4.36								

Footnotes at end of table.

TABLE 40.—Prices and yields of taxable public debt marketable issues June 30, 1967, and June 30, 1968, and price range since first traded since first traded—Continued

[Price decimals are 32d's and + indicates additional 64th's]

Issue ¹	June 30, 1967			June 30, 1968			Price range since first traded ²			
	Price		Yield to call or maturity ³ Percent	Price		Yield to call or maturity ³ Percent	High	Date	Price	Low
	Bid	Ask		Bid	Ask					
Treasury notes—Continued										
4 1/2% A, Feb. 15, 1968	100.18	100.20	4.69				101.10	Apr. 13, 1967	99.30	Nov. 14, 1966
4 1/2% B, May 15, 1968	99.27	99.31	4.94				100.24	Apr. 10, 1967	99.27	June 30, 1967
4 1/2% C, Aug. 15, 1968	99.03	99.07	5.04	99.27	99.29	5.46	100.02	May 2, 1967	99.04	Oct. 1, 1966
5 1/2% D, Nov. 15, 1968				99.27	99.29	5.64	100.07	Feb. 2, 1968	99.16	May 22, 1968
5 1/2% A, Feb. 15, 1969				99.27	99.29	5.88	100.01	Jan. 23, 1968	99.15	May 22, 1968
5 1/2% B, May 15, 1969				99.24	99.26	5.92	100.01	Apr. 3, 1968	99.09	May 22, 1968
6 1/2% C, Aug. 15, 1969				100.03	100.05	5.91	100.04	June 27, 1967	99.18	May 22, 1968
5 1/2% A, Nov. 15, 1970	99.23	99.27	5.00	98.04	98.08	5.86	102.09	Apr. 7, 1967	96.28	May 21, 1968
5 1/2% B, May 15, 1971				99.04	99.12	5.74	103.09	Sept. 7, 1967	97.18	May 21, 1968
5 1/2% C, Aug. 15, 1971				98.18	98.26	5.80	103.09	Apr. 7, 1967	97.00	May 21, 1968
5 1/2% D, Nov. 15, 1971	100.04	100.08	5.21	98.24	99.00	5.79	104.02	Apr. 10, 1967	97.04	May 21, 1968
4 1/2% A, Feb. 15, 1972	92.17	97.19	5.38	96.24	97.00	5.73	101.16	May 12, 1967	94.27	May 21, 1968
4 1/2% B, May 15, 1972	97.12	97.16	5.37	96.28	96.26	5.75	100.04	May 12, 1968	94.20	May 21, 1968
5 1/2% C, Aug. 15, 1972				99.20	99.28	5.82	101.20	Jan. 12, 1968	98.00	May 21, 1968
5 1/2% A, Nov. 15, 1973				99.16	99.24	5.84	101.00	Apr. 3, 1968	97.28	May 21, 1968
6 1/2% B, May 15, 1975				100.26	100.30	5.85	99.08	June 29, 1967	92.00	May 21, 1968
1 1/2% E.O., Oct. 1, 1967	99.07	99.13	4.60				99.08	June 29, 1967	92.00	Oct. 1, 1962
1 1/2% E.A., Apr. 1, 1968	97.30	98.04	4.32				98.00	June 12, 1967	91.02	July 17, 1963
1 1/2% E.O., Oct. 1, 1968	96.15	96.27	4.43				98.00	June 28, 1968	90.08	Mar. 25, 1964
1 1/2% E.A., Apr. 1, 1969	94.24	95.00	4.67	99.00	99.04	5.56	97.12	June 28, 1968	89.25	Apr. 6, 1964
1 1/2% E.O., Oct. 1, 1969	93.12	93.20	4.62	97.12	97.20	5.12	97.12	June 24, 1968	89.02	Sept. 15, 1966
1 1/2% E.A., Apr. 1, 1970	91.26	92.00	4.72	95.20	95.28	5.17	95.26	June 24, 1968	87.26	Aug. 29, 1966
1 1/2% E.O., Oct. 1, 1970	90.18	91.02	4.67	94.00	94.12	5.13	94.00	June 28, 1968	86.08	Aug. 29, 1966
1 1/2% E.A., Apr. 1, 1971	89.20	90.04	4.54	92.16	92.18	5.07	92.24	Apr. 12, 1967	85.03	Sept. 21, 1966
1 1/2% E.O., Oct. 1, 1971	88.00	88.16	4.65	90.24	91.08	5.15	91.28	Apr. 10, 1967	84.16	Oct. 17, 1966
1 1/2% E.A., Apr. 1, 1972	86.30	87.06	4.60	87.30	88.30	5.07	90.24	Apr. 14, 1967	85.12	Dec. 22, 1967
1 1/2% E.O., Oct. 1, 1972				86.20	87.20	5.03	86.22	June 24, 1967	84.04	May 29, 1968
1 1/2% E.A., Apr. 1, 1973				85.00	86.00	5.10	85.08	June 26, 1968	82.30	
5 1/2% A, Aug. 15, 1967	100.03	100.05	4.33							

¹ Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on June 30, 1968, see table 28; for information as of June 30, 1967, see 1967 annual report, p. 515.

² Beginning April 1963, prices are closing bid quotations. Prices for prior dates are the mean of closing bid and ask quotations; "when issued" prices are included in price range. Dates of bids and lows in case of recurrence are the latest dates. Issues with original maturity of less than 1 year are excluded.

³ Yields are computed to earliest call date when prices are above par and to maturity date when prices are at par or below.
 Note.—Prices and yields (based on closing bid prices) on June 30, 1967 and 1968 are over-the-counter quotations, as reported to the Treasury Department by the Federal Reserve Bank of New York. Yields are percent per annum compounded semiannually except that on securities having only one interest payment, they are computed on a simple interest basis.

VI.—Ownership of Federal securities

TABLE 47.—*Estimated ownership of Federal securities outstanding June 30, 1960-68*[Par value.¹ In billions of dollars]

June 30	Total amount outstanding ²	Held by banks			Held by U.S. Government accounts	Held by private nonbank investors						
		Total	Com-mer-cial banks	Federal Reserve banks		Total	Indi-vid-uals ³	Insur-ance com-panies	Mutual sav-ings banks	Corpo-rations ⁴	State, and local governments ⁵	Miscel-laneous inves-tors ⁶
I. Public debt issues												
1960...	286.3	81.8	55.3	26.5	53.1	151.4	69.7	12.0	6.6	19.5	18.8	24.8
1961...	289.0	89.8	62.5	27.3	53.7	145.5	64.6	11.4	6.3	18.5	19.3	25.4
1962...	298.2	94.8	65.1	29.7	54.3	149.2	65.7	11.3	6.2	18.2	20.1	27.7
1963...	305.9	96.3	64.3	32.0	55.6	153.9	66.0	10.9	6.0	18.7	21.4	30.9
1964...	311.7	95.0	60.2	34.8	58.6	158.2	68.8	10.8	5.8	18.9	22.5	31.4
1965...	317.3	97.3	58.2	39.1	61.1	158.9	70.9	10.5	5.6	15.3	24.1	32.5
1966...	319.9	97.0	54.8	42.2	64.3	158.7	73.1	9.6	5.0	14.2	24.5	32.3
1967...	326.2	102.2	55.5	46.7	71.8	152.2	70.9	8.6	4.1	11.1	24.9	32.6
1968...	347.6	112.0	59.8	52.2	76.1	159.4	74.2	8.1	3.9	13.0	26.6	33.7
II. Government agency issues ⁷												
1960...	6.8	.8	.8	-----	.6	5.4	1.8	.3	.5	1.4	1.1	.3
1961...	6.5	1.0	1.0	-----	.6	4.9	1.0	.3	.4	1.2	1.5	.5
1962...	7.9	1.5	1.5	-----	.7	5.7	1.4	.4	.5	1.0	1.8	.5
1963...	8.1	1.8	1.8	-----	.7	5.6	1.4	.4	.5	.8	2.0	.5
1964...	8.6	2.2	2.2	-----	.6	5.8	1.9	.4	.6	.8	1.7	.4
1965...	9.3	2.5	2.5	-----	.5	6.3	1.9	.4	.6	.6	2.3	.5
1966...	13.4	3.6	3.6	-----	.5	9.3	2.3	.6	.7	1.0	3.0	1.8
1967...	18.5	5.4	5.4	-----	2.0	11.1	2.9	.8	1.1	.6	3.6	2.0
1968...	24.4	6.5	6.5	-----	3.0	14.9	4.0	1.0	1.3	1.1	4.8	2.8

¹ Except data including U.S. savings bonds of Series E, F, J, and U.S. savings notes, which are at current redemption value.

² Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see table 30.

³ Includes partnerships and personal trust accounts.

⁴ Exclusive of banks and insurance companies.

⁵ Comprises trust, sinking, and investment funds of State and local governments, Territories, and possessions.

⁶ Includes savings and loan associations, nonprofit associations, corporate pension trust funds, dealers and brokers, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

⁷ Excludes securities issued by the Federal home loan banks and Federal land banks.

TABLE 48.—Summary of Treasury survey of ownership

[Par value. In

Classification	Total amount outstanding ¹		U.S. Government accounts and Federal Reserve banks		Total private investors		Held by private investors covered in Treasury survey			
							Commercial banks ²		Mutual savings banks ²	
	June 30		June 30		June 30		June 30		June 30	
	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968
Number of institutions or funds.....	-----	-----	-----	-----	-----	-----	5,886	5,847	503	501
Public debt issues: Interest-bearing public debt securities:										
Marketable.....	210,672	226,591	60,352	66,921	150,320	159,670	45,525	48,340	4,046	3,885
Nonmarketable ³	55,511	58,434	2,071	2,071	53,440	56,363	80	61	39	32
Special issues.....	56,103	59,374	56,051	59,222	52	152	-----	-----	-----	-----
Total interest-bearing public debt securities.....	322,286	344,401	118,474	128,214	203,812	216,186	45,605	48,401	4,085	3,917
Matured debt and debt bearing no interest.....	3,935	3,178	-----	-----	3,935	3,178	-----	-----	-----	-----
Total public debt securities.....	326,221	347,578	118,474	128,214	207,747	219,364	45,605	48,401	4,085	3,917
Government agency issues:										
Regular issues.....	9,422	12,356	826	765	8,596	11,591	1,685	1,663	572	689
Participation certificates ⁴	6,994	10,083	900	1,966	6,094	8,117	1,610	2,135	268	432
Total Government agency securities covered in Treasury survey.....	16,416	22,439	1,726	2,731	14,690	19,708	3,295	3,798	840	1,121
Nonsurveyed Government agency securities.....	2,039	1,960	284	271	1,755	1,689	-----	-----	-----	-----
Total Government agency securities.....	18,455	24,399	2,010	3,001	16,445	21,398	-----	-----	-----	-----
Total Federal securities.....	344,676	371,978	120,484	131,215	224,192	240,762	-----	-----	-----	-----

¹ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see table 30.

² Excludes trust departments.

³ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

of Federal securities, June 30, 1967 and 1968

millions of dollars

Held by private investors covered in Treasury survey—Continued												All other private investors ³		Memorandum: Held by corporate pension trust funds ⁴	
Insurance companies				Savings and loan associations		Corporations		State and local governments							
Life		Fire, casualty, and marine						General funds		Pension and retirement funds					
June 30		June 30		June 30		June 30		June 30		June 30		June 30		June 30	
1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968	1967	1968
295	294	469	466	488	488	469	469	316	316	190	188	-----	-----	22,570	25,920
3,891 50	3,691 41	3,516 39	3,252 34	3,964 23	4,799 18	4,022 1	5,333 1	9,394 76	9,721 60	5,441 80	4,922 63	70,521 53,052	75,727 56,053	1,687 156	1,890 158
3,941	3,732	3,555	3,286	3,987	4,817	4,023	5,334	9,470	9,781	5,521	4,985	123,625	131,932	1,843	2,048
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	3,935	3,178	-----	-----
3,941	3,732	3,555	3,286	3,987	4,817	4,023	5,334	9,470	9,781	5,521	4,985	127,560	135,110	1,843	2,048
136 11	156 36	138 229	163 283	342 129	305 174	277 108	519 180	827 151	1,671 409	234 398	240 625	4,385 3,190	6,185 3,843	143 130	122 157
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
147	192	367	446	471	479	385	699	978	2,080	632	865	7,575	10,028	273	279
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⁴ Consists of corporate pension trust funds and profit-sharing plans which involve retirement benefits. Quarterly data are presented in the "Treasury Bulletin" as supplemental information in a memorandum column accompanying the Survey of Ownership for each reporting date, beginning with Dec. 31, 1953. The corresponding information from earlier reports, beginning with Dec. 31, 1949, is summarized in the March 1954 "Treasury Bulletin," p. 30.

⁵ U.S. savings bonds, Series E and J, and U.S. savings notes are included at current redemption value.

⁶ Includes Export-Import Bank and Federal National Mortgage Association participation certificates.

Account of the Treasurer of the United States

TABLE 49.—*Assets and liabilities in the account of the Treasurer of the United States, June 30, 1967 and 1968*

[On basis of daily Treasury statements, see "Bases of Tables"]

	June 30, 1967	June 30, 1968	Increase, or decrease (-)
GOLD			
Assets: Gold	\$13,109,683,754.06	\$10,366,918,813.50	-\$2,742,764,940.56
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	
Gold certificate fund—Board of Governors, Federal Reserve System	10,772,649,947.39	10,024,361,603.57	-748,288,343.82
International Monetary Fund gold deposit	232,965,184.14	229,992,817.33	-2,972,366.81
Redemption fund—Federal Reserve notes	1,834,763,325.26	(1)	-1,834,763,325.26
Reserve against U.S. notes outstanding	156,039,430.93	(2)	-156,039,430.93
Gold balance	111,988,066.34	111,286,592.60	-701,473.74
Total	13,109,683,754.06	10,366,918,813.50	-2,742,764,940.56
SILVER			
Assets:			
Silver bullion at monetary value	569,203,322.78	(3) (4)	-569,203,322.78
Silver dollars	2,982,447.00	(3) (4)	-2,982,447.00
Total	572,185,769.78	(3)	-572,185,769.78
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding	397,567,014.00	(3) (5)	-397,567,014.00
Silver balance	174,618,755.78	(3)	-174,618,755.78
Total	572,185,769.78	(3)	-572,185,769.78
GENERAL ACCOUNT			
Assets:			
In Treasury offices:			
Gold balance (as above)	111,988,066.34	111,286,592.60	-701,473.74
Silver dollars		3,015,476.00	3,015,476.00
Fractional coin	681,272,868.26	368,457,717.12	-312,815,151.14
Paper currency	136,636,917.00	181,370,610.00	44,733,693.00
Coinage metal:			
Silver	6 174,618,755.78	85,300,158.84	-89,318,596.94
Other	166,406,296.99	129,575,486.54	-36,830,810.45
Unclassified collections, uncollected items, exchanges, etc. (net)	62,044,407.48	86,100,773.74	24,056,366.26
Subtotal	1,332,967,311.85	965,106,814.84	-367,860,497.01
Deposits in:			
Federal Reserve banks:			
Available funds	1,311,488,166.94	1,073,689,847.94	-237,798,319.00
In process of collection	576,765,177.87	351,535,486.85	-225,229,691.02
Special depositaries, Treasury tax and loan accounts	4,271,576,373.39	4,113,454,028.48	-158,122,344.91
National and other bank depositaries	250,076,037.77	154,698,538.71	-95,377,499.06
Foreign depositaries	16,121,457.05	35,577,405.40	19,455,948.35
Subtotal	6,426,027,213.02	5,728,955,307.38	-697,071,905.64
Total assets, Treasurer's account	7,758,994,524.87	6,694,062,122.22	-1,064,932,402.65
Net transactions in transit as of June 30, increase or decrease (-)	119,525,349.59	90,630,716.99	-28,894,632.60
General account balance, final basis	7,878,519,874.46	6,784,692,839.21	-1,093,827,035.25

¹ Pursuant to Public Law 90-269, approved Mar. 18, 1968, this fund was combined with "Gold certificate und—Board of Governors, Federal Reserve System," effective Mar. 19, 1968.

² Pursuant to Public Law 90-269, approved Mar. 18, 1968, this account was closed Mar. 19, 1968, by adding an equal amount of U.S. notes to the public debt.

³ The separate silver section of the account of the Treasurer of the United States was eliminated from daily Treasury statements beginning June 25, 1968, since silver certificates were no longer redeemable in silver after June 24, 1968 (31 U.S.C. 405a-3).

⁴ 165 million fine troy ounces of silver valued at \$213,333,333.18 were transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act on June 25, 1968 (31 U.S.C. 405a-1 note). Silver remaining in the Treasury and silver dollars were included in the general account thereafter.

⁵ Silver certificates in the amount of \$246,035,168, which remained outstanding at the close of business June 24, 1968, were added to the public debt.

⁶ Represents balance of silver section above.

TABLE 50.—*Accountability of the Treasurer of the United States on an accounting basis, June 30, 1954-68*

[On basis of daily Treasury statements and accounts of the Treasurer of the United States]

Fiscal year	Published in daily Treasury statements	Transactions in transit as of June 30	Total
1954-----	\$6,766,455,061	—\$27,889,624	\$6,738,565,437
1955-----	6,215,665,047	51,116,375	6,266,781,422
1956-----	6,546,183,868	253,384,165	6,799,568,033
1957-----	5,589,952,362	58,517,897	5,648,470,259
1958-----	9,749,102,978	48,349,862	9,797,452,839
1959-----	5,350,391,763	41,300,160	5,391,691,923
1960-----	8,004,740,998	151,277,138	8,156,018,136
1961-----	6,684,119,954	76,497,633	6,770,617,586
1962-----	10,430,393,549	73,817,403	10,504,210,952
1963-----	12,116,176,163	264,232,255	12,380,408,389
1964-----	11,035,731,209	80,408,595	11,116,139,804
1965-----	12,610,264,635	99,732,049	12,709,996,684
1966-----	12,407,377,210	42,138,112	12,449,515,322
1967-----	7,758,994,525	119,525,350	7,878,519,874
1968-----	6,694,062,122	90,630,717	6,784,692,839

TABLE 51.—*Analysis of changes in tax and loan account balances, fiscal years 1958-68*
 [In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits					Taxes			Total credits	Withdrawals	End of period	Balance	
	Proceeds from sales of securities ¹					Withheld excise and corporate ⁴	Income (by special arrangement) ⁵	During period					
	Savings bonds and savings notes ²	Retirement bonds ²	Tax anti-patron securities ³	Other securities	High			Low				Average	
1958.....	2,824	-----	2,922	13,513	-----	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959.....	2,668	-----	7,581	13,164	-----	29,190	5,919	58,520	62,904	3,744	8,065	1,912	3,638
1960.....	2,679	-----	7,784	7,920	-----	33,059	6,053	57,466	54,782	6,458	6,458	1,390	4,103
1961.....	2,787	-----	7,613	1,788	-----	34,511	9,142	55,842	56,847	5,455	7,663	1,161	4,437
1962.....	2,725	-----	5,898	3,774	-----	37,519	6,521	56,438	53,076	8,815	8,889	1,581	4,557
1963.....	2,699	-----	2,963	3,830	-----	41,267	6,835	57,595	56,085	10,324	10,324	2,577	5,425
1964.....	2,760	(*)	-----	2,014	-----	43,580	9,921	58,277	59,421	9,180	10,257	1,844	4,747
1965.....	2,635	-----	2,340	-----	-----	42,475	12,598	60,050	58,540	10,689	10,689	1,844	4,747
1966.....	2,704	-----	7,368	1,627	-----	48,478	14,522	74,699	75,338	10,050	11,274	1,844	4,324
1967.....	2,783	-----	7,643	1,173	-----	70,524	9,257	91,882	92,190	4,272	9,979	710	3,775
1968.....	2,673	-----	9,538	9,576	-----	90,791	-----	112,583	112,741	4,113	8,004	1,029	4,191
1967—July.....	222	(*)	3,856	-----	-----	5,603	-----	9,581	9,300	4,552	5,897	2,360	4,691
August.....	232	(*)	-----	2,369	-----	6,111	-----	8,712	9,328	3,637	4,290	1,729	3,191
September.....	208	(*)	-----	-----	-----	9,164	-----	9,372	7,501	5,808	6,316	1,528	3,581
October.....	214	(*)	3,212	-----	-----	5,294	-----	8,630	9,267	5,171	6,670	2,896	5,412
November.....	213	(*)	-----	-----	-----	5,891	-----	6,104	6,868	4,407	4,711	3,479	4,228
December.....	201	(*)	-----	-----	-----	9,278	-----	9,479	9,557	4,829	5,542	1,266	3,368

1968—January	272	(*)	2,470	5,692	8,404	6,757	5,977	5,977	1,611	3,816
February	241	(*)	—	6,654	10,970	9,345	7,601	5,904	3,212	5,636
March	221	3	4,075	9,904	10,188	13,061	4,227	5,342	3,366	4,763
April	220	1	—	8,383	8,699	7,964	5,372	5,372	1,939	2,163
May	224	(*)	3,131	7,367	10,722	11,869	4,225	5,966	4,225	5,146
June	206	1	—	11,605	11,812	11,924	4,113	6,975	1,886	3,697

* Less than \$500,000.

¹ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

² U.S. savings notes first offered for sale as of May 1, 1967.

³ Retirement plan bonds were first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1963.

⁴ Taxes eligible for credit consist of those deposited by taxpayers in the depositary

banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes, beginning April 1967; and all corporation income taxes due on or after Mar. 15, 1968.

⁵ Under a special procedure begun in Mar. 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of \$10,000 or more drawn on a special depository bank to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

Stock and Circulation of Money in the United States

TABLE 52.—*Currency and coin outstanding, in the Treasury, in the Federal Reserve banks, and in circulation, by kinds, June 30, 1968*
 [In thousands of dollars, except per capita figures. From records of the Treasurer's office, supplemented by reports from Treasury offices and Federal Reserve banks. The figures shown in this table give effect to all transactions through June 30, including those for which reports were received after that date. They may, therefore, differ from similar figures in other tables prepared on the basis of daily Treasury statements. See "Statement of United States Currency and Coin" published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION

	Total currency and coin	Currencies presently being issued ¹			Coin	
		Total	Federal Reserve notes ²	U. S. notes ³	Total	Fractional coin
Amounts outstanding:						
Less amounts held by:						
The Treasury.....	51,135,815	44,753,669	44,431,130	322,539	6,061,783	484,720
The Federal Reserve banks.....	406,863	156,481	139,909	16,572	330,082	3,015
	3,001,489	2,575,508	2,568,729	6,779	413,594	15
Amounts in circulation.....	47,640,463	42,021,680	41,722,492	299,188	5,300,107	481,689
						4,827,418
Currencies no longer issued ³						
	Total	Federal Reserve notes ⁴	Federal Reserve bank notes	National bank notes	Gold certificates ⁵	Silver certificates
Amounts outstanding.....	323,364	1,023	59,048	20,701	4,011	238,571
Less amounts held by:						
The Treasury.....	1,300	8	149	35	143	965
The Federal Reserve banks.....	12,387	-----	45	2	-----	12,340
Amounts in circulation.....	309,677	1,015	58,854	20,664	3,868	225,266
						11

Currency by denominations, and coin, in circulation

Comparative totals of money in circulation—
selected dates

Denomination	Federal Reserve notes ²	U.S. notes	Currencies no longer issued	Total	Date	Amount (in millions)	Per capita ⁴
\$1.....	1,697,463	145	162,766	1,860,374	June 30, 1968	7,640.4	236.82
\$2.....	—	136,127	14	136,141	May 31, 1968	47,201.7	234.84
\$5.....	2,515,960	162,893	49,303	2,728,156	June 30, 1967	44,712.4	224.55
\$10.....	8,258,237	12	29,168	8,287,417	June 30, 1965	39,719.8	204.14
\$20.....	15,401,966	5	21,970	15,423,941	June 30, 1960	32,064.6	177.47
\$50.....	3,916,969	1	15,319	3,932,288	June 30, 1955	30,295.3	182.90
\$100.....	3,399,616	2	30,307	3,429,925	June 30, 1950	27,156.3	179.03
\$500.....	239,857	3	288	240,127	June 30, 1945	26,746.4	191.14
\$1,000.....	285,685	—	346	286,031	June 30, 1935	5,567.1	69.40
\$5,000.....	2,970	—	75	3,045	June 30, 1930	4,522.0	35.74
\$10,000.....	3,770	—	140	3,910	—	—	—
Fractional parts.....	—	—	(*)	(*)	—	—	—
Total currency.....	41,722,492	299,188	309,677	42,331,356	June 30, 1925	4,815.2	41.56
Total coin.....	—	—	—	5,309,107	June 30, 1920	5,467.6	51.36
Total currency and coin.....	—	—	—	47,640,463	June 30, 1915	3,319.6	33.01
	—	—	—	—	June 30, 1910	3,148.7	34.07

^r Revised. *Less than \$500.¹ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.² Issued on and after July 1, 1929.³ Excludes currencies written off pursuant to the acts approved June 30, 1961, and June 24, 1967. See table 56, footnote 1.⁴ Issued before July 1, 1929.⁵ Issued before Series of 1934.⁶ Based on Bureau of the Census estimates of population.⁷ Highest amount to June 30, 1968.

TABLE 53.—*Stock of money by kinds, selected years, June 30, 1955-68*

[In thousands of dollars, except percentage of gold to total stock of money. For basis of data see headnote to table 62]

Kind of money	1955	1960	1965	1966	1967	1968
Bullion and coin:						
Gold.....	9,115,643	19,963,091	20,212,973	24,230,720	21,677,575	19,322,238
Silver bullion (at monetary value).....	313,309	1,353,162	1,520,295	2,022,835	2,187,429	2,252,075
Standard silver dollars.....	546,642	547,078	493,943	492,583	490,347	484,773
Subsidiary coin.....	312,416	402,261	825,798	1,001,574	1,296,140	1,552,106
Minor coin.....	183,040	173,909	303,539	378,463	449,635	559,148
Subtotal.....	10,420,050	22,439,501	23,356,548	28,126,175	26,101,115	24,173,340
Less: Gold, silver bullion, and standard silver dollars held as security for, or redemption of outstanding paper currencies.....	7,287,471	19,807,106	20,079,777	25,504,665	23,594,948	21,611,053
Total bullion and coin (net).....	3,132,579	2,632,395	3,276,771	2,621,510	2,506,168	2,562,287
Paper currency:						
Gold certificates, and credits payable therein.....	6,320,236	17,821,133	18,106,600	23,022,852	21,028,137	19,059,416
Less: Amount included in collateral held by Federal Reserve agents for Federal Reserve notes.....	3,294,639	5,557,500	10,908,000	14,349,000	11,108,000	10,565,000
Subtotal.....	3,025,597	12,263,633	7,198,600	8,673,851	9,920,137	8,494,416
Gold certificates prior to Series of 1934.....	810,014	1,828,771	1,815,068	2,334,638	2,409,630	2,394,456
Silver certificates.....	1,182	346,681	346,681	346,681	346,681	346,681
Treasury notes of 1890.....	346,681	346,681	346,681	346,681	346,681	346,681
United States notes.....	3,424,354	5,491,758	23,650,975	23,692,680	28,339,186	37,337,185
Federal Reserve notes.....	84,354	167,190	533,979	277,202	164,412	100,738
Federal Reserve bank notes.....	769,696	167,190	121,215	57,615	67,379	55,979
National bank notes.....						
Total paper currency (net).....	8,529,778	20,112,025	33,608,588	35,313,803	39,538,411	39,787,595
Total stock of money.....	11,662,357	27,744,420	36,885,360	37,935,313	42,044,579	42,349,882
Percentage of gold to total stock of money.....	78.16	87.77	54.80	63.87	51.56	45.63
					27.74	24.80
					23.69	18.10

that the amount of U.S. notes then outstanding, \$346,681,016, be kept in circulation. The Old Series Currency Adjustment Act provided that this amount should be reduced by such amounts of notes as the Secretary of the Treasury might determine to have been destroyed or irretrievably lost. To date, the Secretary has made such determinations with respect to \$24,142,000 of the U.S. notes issued prior to July 1, 1929.

¹ Federal Reserve banks secure Federal Reserve notes by depositing like amounts of collateral with Federal Reserve agents. Such collateral may consist of (a) gold certificates or gold certificate credits (b) such discounted or purchased paper as is eligible under terms of the Federal Reserve Act, as amended, or (c) since Feb. 27, 1932, securities issued by the United States. Federal Reserve banks were originally required to maintain reserves in gold certificates or gold certificate credits with the Treasurer of the United States equal to 40 percent of their notes in actual circulation. This requirement was reduced to 25 percent by the act of June 12, 1945 (12 U.S.C. 413) and repealed entirely by Public Law 90-269, approved Mar. 18, 1968. Federal Reserve notes are obligations of the United States and are a first lien on all assets of the issuing Federal Reserve bank.

Pursuant to the Old Series Currency Adjustment Act of 1961, funds were deposited by the Federal Reserve banks on July 28, 1961, with the Treasurer of the United States for the redemption of all series of Federal Reserve notes issued before the Series of 1928.

The amount shown for 1968 includes \$1,022,785 for such series.

¹⁰ Federal Reserve bank notes at issuance were secured by direct obligations of the United States or commercial paper. Since termination of their issuance on June 12, 1945 (12 U.S.C. 445 note), the notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption.

¹¹ National bank notes at issuance were secured by direct obligations of the United States. From Dec. 23, 1915 (12 U.S.C. 441) these notes have been in process of retirement, and lawful money has been deposited with the Treasurer of the United States for their redemption.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 482; 1948 and 1949 in the 1950 report, page 542; 1951-61 in the 1961 report, page 634; and 1962-64 in the 1964 report, page 596.

¹ Excludes gold deposited with the United States by the International Monetary Fund.

² Excludes bullion carried at monetary value but released for coinage use.

³ Comprises the security for: Gold certificates and credits payable therein (100 percent in gold); U.S. notes (gold to the extent of the reserve required by law (31 U.S.C. 408)); and silver certificates and Treasury notes of 1890 (100 percent in silver bullion or standard silver dollars). Since enactment of the Old Series Currency Adjustment Act (31 U.S.C. 912-916) on June 30, 1961, gold certificates prior to the Series of 1934, silver certificates issued before July 1, 1929, and Treasury notes of 1890 have been payable from the general fund. The requirement for a gold reserve against U.S. notes was repealed by Public Law 90-269, approved Mar. 18, 1968. Silver certificates issued on and after July 1, 1929, became redeemable from the general fund on June 24, 1968 (31 U.S.C. 405a-3). The amount of security shown on this line for years after those dates has been reduced accordingly.

⁴ Consists of: Gold certificates outside of the Treasury (issues prior to Series of 1934 are included through 1961), and credits with the Treasurer of the United States payable to the Board of Governors, Federal Reserve System, in gold certificates. The requirement that a portion of these credits be maintained as a 5 percent redemption fund for Federal Reserve notes was repealed by Public Law 90-269, approved Mar. 18, 1968. These obligations are fully secured by gold in the Treasury.

⁵ Pursuant to the Old Series Currency Adjustment Act are redeemable from the general fund of the Treasury and upon redemption will be retired.

⁶ Silver certificates were originally secured by silver bullion at monetary value (\$1.29+ per fine troy ounce) and standard silver dollars held in the Treasury. They are now payable from the general fund (see footnote 3).

⁷ Treasury notes of 1890 have been in process of retirement since March 1900 (31 U.S.C. 411) upon receipt by the Treasury. Until June 30, 1961, secured by silver and by gold reserve; thereafter redeemable from general fund.

⁸ U.S. notes were secured by a gold reserve (31 U.S.C. 408) until this requirement was repealed by Public Law 90-269, approved Mar. 18, 1968. This reserve, which was also a reserve for Treasury notes of 1890 until June 30, 1961, amounted to \$156,039,431 for all dates in this table through 1967. The act of May 31, 1878 (31 U.S.C. 404) required

TABLE 54.—*Money in circulation by kinds, selected years, June 30, 1935-68*

[In thousands of dollars. For basis of data, see headnote to table 52]

June 30	Gold cer- tificates ¹	Standard silver dollars	Silver cer- tificates ¹	Treasury notes of 1890 ¹	Subsidiary coin	Minor coin	United States notes ¹	Federal Reserve notes ¹	Federal Reserve bank notes ¹	National bank notes ¹	Total
1935	117,167	32,308	701,474	1,182	295,773	125,125	285,417	3,222,913	81,470	704,263	5,567,093
1940	66,793	46,020	1,581,662	1,163	334,137	108,977	247,887	5,163,284	22,373	165,155	7,847,501
1945	52,084	125,178	1,650,689	1,150	738,283	291,996	321,587	22,867,459	527,001	120,012	26,746,438
1946	40,772	170,185	2,177,251	1,145	994,709	360,886	320,781	22,760,285	273,788	86,488	27,156,290
1955	34,466	223,047	2,169,726	1,142	1,202,209	432,512	319,064	25,617,775	162,573	66,810	30,229,323
1960	30,394	305,083	2,126,833	1,142	1,484,033	549,367	318,436	27,093,693	99,987	55,652	32,094,619
1965	13,209	481,698	829,177	42	2,355,350	824,585	301,978	34,823,233	68,333	22,167	39,719,801
1966	4,107	481,694	581,715	11	2,907,355	874,769	302,781	37,315,989	64,301	21,300	42,554,022
1967	3,973	481,691	394,656	11	3,238,822	920,815	300,178	39,290,336	61,057	20,906	44,712,443
1968	3,808	481,689	225,266	11	3,877,813	949,604	299,188	41,723,506	58,854	20,664	47,640,463

¹ For description of security required to be held against the various kinds of paper currency, and for retirement provisions, see footnotes to table 53.

NOTE.—Figures for years not shown appeared in the following annual reports: 1860-1947 in the 1947 report, page 485; 1948-49 in the 1956 report, page 543; and 1951-61 in the 1961 report, page 636; and 1962-64 in the 1964 report, page 598.

TABLE 55.—*Location of gold, coin, silver, and other coinage metal held by the Treasury, June 30, 1968*

[In thousands of dollars. For basis of data, see headnote to table 52]

Location	Gold ¹	Silver dollars	Fractional coin ²	Coinage metal ³	
				Silver	Other
U.S. mints:					
Denver	2,349,549	30	117,256	33,459	18,662
Philadelphia	1,830	32	105,194	9,103	84,597
U.S. assay offices:					
New York ⁴	1,386,447	31	38,744	30,914	-----
San Francisco	338,281	-----	15,604	15,525	26,437
Bullion depository, Fort Knox	5,657,613	-----	42,500	-----	-----
Treasurer of United States, Washington, D.C.	11	2,922	15,527	-----	-----
Custody accounts:					
Federal Reserve Bank of New York	⁵ 633,476	-----	-----	-----	-----
Other banks, etc., various locations	13	-----	1,242	7,943	-----
Total	10,367,220	3,015	336,067	96,944	129,695

¹ Includes \$229,992,817 deposited with the United States by the International Monetary Fund.² Includes coin in transit to Federal Reserve banks.³ Amounts in transit between Bureau of the Mint institutions are included in the balance of the shipping institution.⁴ Includes bullion depository at West Point, N.Y.⁵ Physically located as follows: At Bank of Canada, Ottawa, \$49,977,284; at Bank of England, London, \$28,208,720; at New York Assay Office, \$34,714,178; and in Federal Reserve Bank's own vaults, \$520,575,949.

TABLE 56.—*Paper currency issued and redeemed during the fiscal year 1968 and outstanding June 30, 1968, by classes and denominations*

[For basis of data, see headnote to table 52]

CLASS	Issued during 1968	Redeemed during 1968	Outstanding June 30, 1968 ¹		
			In Treasury	In Federal Reserve banks	In circulation
Gold certificates—Series of 1934				\$1,277,800	
U.S. notes ²	\$68,887,130	\$68,887,130	\$16,572,312	6,778,910	\$299,187,794
Federal Reserve notes—issued on and after July 1, 1929	13,005,213,000	10,260,369,130	139,908,679	2,568,729,374	41,722,491,708
Currencies no longer issued: ²					
Federal Reserve notes—issued before July 1, 1929		66,813	8,155		1,014,630
Federal Reserve bank notes		2,171,249	149,258	44,580	58,854,164
National bank notes		229,188	34,661	2,270	20,063,789
Gold certificates—issued before Series of 1934		108,265	142,750		3,868,004
Silver certificates		³ 159,135,311	964,787	12,340,247	225,265,737
Treasury notes of 1890					10,534
Total	13,074,100,130	10,490,967,086	157,780,602	2,589,173,181	42,331,356,360
DENOMINATION					
\$1	1,320,848,000	1,257,222,854	23,023,646	371,077,546	1,860,373,835
\$2		780,968	32,546	71,270	136,141,177
\$5	1,697,087,130	1,564,693,574	20,179,585	287,447,445	2,728,155,742
\$10	3,501,880,000	3,156,581,560	33,145,785	662,361,050	8,287,417,345
\$20	4,060,720,000	3,471,028,180	55,072,840	877,808,020	15,423,941,174
\$50	656,800,000	415,371,650	9,279,850	155,888,650	3,432,288,300
\$100	1,194,000,000	590,496,300	16,420,350	193,074,200	9,429,925,300
\$500	15,900,000	13,074,000	197,000	7,859,000	240,127,000
\$1,000	21,500,000	15,883,000	329,000	19,471,000	286,031,000
\$5,000	2,035,000	1,975,000	20,000	6,155,000	3,045,000
\$10,000	3,330,000	3,860,000	80,000	6,760,000	3,910,000
\$100,000				1,200,000	
Fractional parts					487
Total	13,074,100,130	10,490,967,086	157,780,602	2,589,173,181	42,331,356,360

¹ The Secretary of the Treasury is authorized to determine, from time to time, the amounts of certain currencies, which, in his judgment, have been destroyed, are irretrievably lost or are held in collections and so will never be presented for redemption, and to reduce the outstanding amount thereof accordingly. The totals of such reductions effected through June 30, 1968, were:

Authorized by Old Series Currency Adjustment Act (31 U.S.C. 915c) approved June 30, 1961:

Issued before July 1, 1929:

U.S. notes	\$24,142,000
Federal Reserve notes	34,450,000
Federal Reserve bank notes	2,063,000
National bank notes	28,920,000
Gold certificates	16,600,000
Silver certificates	29,780,000
Treasury notes of 1890	1,131,000
Gold certificates, Series of 1928	7,350,000
Authorized by act approved June 24, 1967 (31 U.S.C. 405a-2):	
Silver certificates, issued after June 30, 1929	200,000,000

Total 344,436,000

² Amounts outstanding are also included in the public debt (see table 33, final page).

³ Includes writeoff of \$50,000,000. See footnote 1.

Trust and Other Funds

TABLE 57.—*Civil service retirement and disability fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the act of May 22, 1920, as amended (5 U.S.C. 2267). For further details see annual report of the Secretary for 1941, p. 136]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act ¹	\$15,492,579,421.07	\$1,335,704,199.59	\$16,828,283,620.66
Federal contributions ²	4,529,352,923.21	71,000,000.00	4,600,352,923.21
Payments by employing agencies ²	9,016,552,966.93	1,318,281,093.47	10,334,834,060.40
Interest and profits on investments.....	6,080,286,763.22	709,455,331.70	6,789,742,094.92
Transfer from the Comptroller of the Currency retirement fund ³	5,050,000.00	-----	5,050,000.00
Total receipts.....	35,123,822,074.43	3,434,440,624.76	38,558,262,699.19
Expenditures:			
Annuity payments, refunds, etc.....	17,245,013,618.76	2,138,710,639.73	19,383,724,258.49
Transfers to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon.....	344,038.92	56,075.80	400,114.72
Total expenditures.....	17,245,357,657.68	2,138,766,715.53	19,384,124,373.21
Balance.....	17,878,464,416.75	1,295,673,909.23	19,174,138,325.98

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, civil service retirement fund series maturing June 30:			
Treasury notes:			
3½% of 1968.....	\$80,227,000.00	—\$80,227,000.00	-----
4½% of 1968.....	142,474,000.00	—142,474,000.00	-----
4½% of 1968.....	40,692,000.00	—40,692,000.00	-----
4½% of 1969.....	142,474,000.00	—9,069,000.00	\$133,405,000.00
4½% of 1969.....	40,692,000.00	-----	40,692,000.00
4½% of 1970.....	69,699,000.00	-----	69,699,000.00
4½% of 1970.....	40,692,000.00	-----	40,692,000.00
4½% of 1971.....	1,785,656,000.00	-----	1,785,656,000.00
4½% of 1974.....	1,758,171,000.00	-----	1,758,171,000.00
5½% of 1975.....	-----	1,628,319,000.00	1,628,319,000.00
Treasury bonds:			
2½% of 1968.....	200,000,000.00	—200,000,000.00	-----
2½% of 1968.....	415,527,000.00	—415,527,000.00	-----
2½% of 1968.....	69,913,000.00	—69,913,000.00	-----
3½% of 1968.....	60,976,000.00	—60,976,000.00	-----
2½% of 1969.....	615,527,000.00	-----	615,527,000.00
2½% of 1969.....	69,913,000.00	-----	69,913,000.00
3½% of 1969.....	60,976,000.00	—60,976,000.00	-----
3½% of 1969.....	80,227,000.00	—80,227,000.00	-----
2½% of 1970.....	615,527,000.00	-----	615,527,000.00
2½% of 1970.....	69,913,000.00	-----	69,913,000.00
3½% of 1970.....	60,976,000.00	-----	60,976,000.00
3½% of 1970.....	80,227,000.00	-----	80,227,000.00
4½% of 1970.....	72,775,000.00	-----	72,775,000.00
2½% of 1971.....	615,527,000.00	-----	615,527,000.00
2½% of 1971.....	69,913,000.00	-----	69,913,000.00
3½% of 1971.....	60,976,000.00	-----	60,976,000.00
3½% of 1971.....	80,227,000.00	-----	80,227,000.00
4½% of 1971.....	142,474,000.00	-----	142,474,000.00
3½% of 1972.....	60,976,000.00	-----	60,976,000.00
3½% of 1972.....	532,981,000.00	-----	532,981,000.00

Footnotes at end of table.

TABLE 57.—*Civil service retirement and disability fund, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in public debt securities—Continued			
Special issues, civil service retirement fund			
Series maturing June 30—Continued			
Treasury bonds—Continued			
4½% of 1972	\$375,160,000.00		\$375,160,000.00
3¾% of 1973	60,976,000.00		60,976,000.00
3½% of 1973	103,448,000.00		103,448,000.00
4½% of 1973	552,988,000.00		552,988,000.00
2½% of 1974	270,724,000.00	—\$259,404,000.00	11,320,000.00
3¾% of 1974	60,976,000.00		60,976,000.00
3½% of 1974	80,227,000.00		80,227,000.00
4½% of 1974	212,387,000.00		212,387,000.00
2½% of 1975	615,527,000.00		615,527,000.00
3¾% of 1975	60,976,000.00		60,976,000.00
3½% of 1975	80,227,000.00		80,227,000.00
4½% of 1975	167,167,000.00		167,167,000.00
2½% of 1976	589,362,000.00	—109,499,000.00	479,863,000.00
3¾% of 1976	60,976,000.00		60,976,000.00
3½% of 1976	80,227,000.00		80,227,000.00
4½% of 1976	142,474,000.00		142,474,000.00
3¾% of 1977	746,416,000.00		746,416,000.00
3½% of 1977	80,227,000.00		80,227,000.00
4½% of 1977	142,474,000.00		142,474,000.00
3½% of 1978	826,643,000.00		826,643,000.00
4½% of 1978	142,474,000.00		142,474,000.00
4½% of 1979	969,117,000.00		969,117,000.00
4½% of 1980	969,117,000.00		969,117,000.00
Total special issues	15,526,618,000.00	99,335,000.00	15,625,953,000.00
Public issues:			
Treasury notes:			
4¾% Series B-1968	4,400,000.00	—4,400,000.00	
5% Series A-1970	146,400,000.00		146,400,000.00
5¼% Series A-1971	19,500,000.00		19,500,000.00
5½% Series B-1971	25,000,000.00		25,000,000.00
5½% Series C-1971		25,000,000.00	25,000,000.00
4¾% Series A-1972	110,600,000.00		110,600,000.00
4¾% Series B-1972	98,700,000.00	300,000.00	99,000,000.00
5¼% Series A-1974		110,000,000.00	110,000,000.00
5¼% Series A-1975		53,900,000.00	53,900,000.00
6% Series B-1975		318,250,000.00	318,250,000.00
Treasury bonds:			
2½% of 1964-69 (Apr. 15, 1943)	10,000,000.00		10,000,000.00
2½% of 1964-69 (Sept. 15, 1943)	16,400,000.00		16,400,000.00
3¾% of 1968	2,800,000.00	—2,800,000.00	
3½% of 1968 (June 23, 1960)	12,400,000.00	—12,400,000.00	
3½% of 1968 (Sept. 15, 1963)	1,600,000.00	—1,600,000.00	
4% of 1969 (Aug. 15, 1962)	10,000,000.00		10,000,000.00
4% of 1969 (Oct. 1, 1957)	60,400,000.00		60,400,000.00
4% of 1970	54,600,000.00		54,600,000.00
3½% of 1971	6,100,000.00		6,100,000.00
4% of 1972 (Nov. 15, 1962)	5,200,000.00	150,000.00	5,350,000.00
4% of 1972 (Sept. 15, 1962)	28,700,000.00		28,700,000.00
4% of 1973	23,800,000.00		23,800,000.00
4½% of 1973	33,600,000.00		33,600,000.00
3½% of 1974	47,650,000.00	6,000,000.00	53,650,000.00
4½% of 1974	55,900,000.00	2,000,000.00	57,900,000.00
4¼% of 1974	126,060,000.00	3,000,000.00	129,060,000.00
4¼ of 1975-85	53,105,000.00		53,105,000.00
3¾% of 1978-83	16,800,000.00		16,800,000.00
3½% of 1980	15,700,000.00		15,700,000.00
4% of 1980	110,334,000.00		110,334,000.00
3¼% of 1985	85,900,000.00		85,900,000.00
4¼% of 1987-92	347,920,000.00		347,920,000.00
4½% of 1989-94	10,750,000.00		10,750,000.00
3½% of 1990	98,600,000.00		98,600,000.00
3% of 1995	55,205,000.00		55,205,000.00
3½% of 1998	83,269,000.00		83,269,000.00
Total public issues	1,777,453,000.00	497,400,000.00	2,274,853,000.00

Footnotes at end of table.

TABLE 57.—*Civil service retirement and disability fund, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in agency securities:			
Federal home loan bank notes:			
5.45% of 1968.....		\$10,000,000.00	\$10,000,000.00
5½% of 1968.....		20,000,000.00	20,000,000.00
5.70% of 1968.....		19,200,000.00	19,200,000.00
5.85% of 1968.....		26,000,000.00	26,000,000.00
5.85% of 1969.....		36,000,000.00	36,000,000.00
6.25% of 1969.....		54,400,000.00	54,400,000.00
Federal home loan bank bonds:			
5½% of 1967.....	\$18,000,000.00	—18,000,000.00	-----
6¼% of 1967.....	30,000,000.00	—30,000,000.00	-----
6% of 1967.....	26,000,000.00	—26,000,000.00	-----
5½% of 1968.....	25,000,000.00	—25,000,000.00	-----
5½% of 1968.....		6,000,000.00	6,000,000.00
5½% of 1969.....		100,000,000.00	100,000,000.00
5½% of 1969.....		7,500,000.00	7,500,000.00
6.30% of 1969.....		200,000,000.00	200,000,000.00
Federal intermediate credit bank debentures:			
6.20% of 1967.....	10,000,000.00	—10,000,000.00	-----
5.15% of 1967.....	17,000,000.00	—17,000,000.00	-----
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	—15,000,000.00	-----
4¼% of 1968.....		4,500,000.00	4,500,000.00
5½% of 1968.....		37,000,000.00	37,000,000.00
5.95% of 1968.....		17,500,000.00	17,500,000.00
4¾% of 1969.....		29,000,000.00	29,000,000.00
4¾% of 1969.....		2,500,000.00	2,500,000.00
5.60% of 1969.....		25,000,000.00	25,000,000.00
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	-----	10,000,000.00
5½% of 1969.....	25,000,000.00	-----	25,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
5½% of 1970.....		20,000,000.00	20,000,000.00
Total agency securities.....	217,500,000.00	473,600,000.00	691,100,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5% of 1972.....	50,000,000.00	-----	50,000,000.00
5½% of 1972.....	50,000,000.00	-----	50,000,000.00
5.20% of 1982.....	100,000,000.00	-----	100,000,000.00
Federal assets finance trust:			
6% of 1971.....		35,000,000.00	35,000,000.00
6.40% of 1987.....		75,000,000.00	75,000,000.00
6.05% of 1988.....		65,000,000.00	65,000,000.00
6.45% of 1988.....		35,000,000.00	35,000,000.00
Total participation certificates.....	200,000,000.00	210,000,000.00	410,000,000.00
Total investments.....	17,721,571,000.00	1,280,335,000.00	19,001,906,000.00
Undisbursed balance.....	156,893,416.75	15,338,909.23	172,232,325.98
Total assets.....	17,878,464,416.75	1,295,673,909.23	19,174,138,325.98

¹ Basic compensation deductions have been at the rate of 6½ percent since the day before the first pay period which began after Sept. 30, 1956. Since 1958 District of Columbia and Government corporations' contributions have been included with contributions from agency salary funds.

² Beginning July 1, 1957, appropriations are not made directly to the fund. Instead, in accordance with the act approved July 31, 1956 (5 U.S.C. 2254(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employees' salaries.

³ The act of June 30, 1948, as amended (5 U.S.C. 2259 note), abolished the separate retirement fund for employees of the Office of the Comptroller of the Currency and directed transfer of its assets to the civil service retirement and disability fund. Amount comprises cash derived from sale of securities.

TABLE 58.—*Employees health benefits fund, Civil Service Commission, June 30, 1968*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 28, 1959, as amended (5 U.S.C. 3007)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Direct appropriations.....	\$74,701,000.00	\$28,789,000.00	\$103,490,000.00
Employees' and annuitants' withholdings.....	1,945,208,966.49	455,642,054.85	2,400,851,021.34
Agency contributions.....	955,964,391.74	196,965,534.32	1,152,929,926.06
Interest and profits on investments.....	10,878,864.77	3,865,363.52	14,744,228.29
Total receipts.....	2,986,753,223.00	685,261,952.69	3,672,015,175.69
Expenditures:			
Subscription charges paid to carriers.....	2,848,965,062.86	650,260,852.02	3,499,225,914.88
Contingency reserve paid to carriers.....	43,739,023.20	7,892,111.46	51,631,134.66
Carrier refunds.....	—253,289.40	—	—253,289.40
Administrative expenses.....	8,321,766.28	1,323,118.15	9,644,884.43
Interest on administrative expenses paid by employees' life insurance fund ¹	43,625.79	—	43,625.79
Other ²	—1,516,427.25	—153,474.75	—1,669,902.00
Total expenditures.....	2,899,299,761.48	659,322,606.88	3,558,622,368.36
Balance.....	87,453,461.52	25,939,345.81	113,392,807.33

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury bills.....		\$1,350,000.00	\$1,350,000.00
Treasury notes:			
43½% Series B 1963.....	\$11,926,000.00	—11,926,000.00	—
5½% Series A 1969.....		1,602,000.00	1,602,000.00
5½% Series B 1969.....		992,000.00	992,000.00
5½% Series A 1975.....		1,298,000.00	1,298,000.00
6% Series B 1975.....		40,000,000.00	40,000,000.00
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	875,000.00	—	875,000.00
3½% of 1968.....	11,353,500.00	—11,353,500.00	—
3½% of 1968.....	1,298,000.00	—1,298,000.00	—
4% of 1969 (dated Oct. 1, 1957).....	1,000,000.00	—	1,000,000.00
4% of 1970.....	—	4,093,000.00	4,093,000.00
3½% of 1971.....	5,804,000.00	—	5,804,000.00
4% of 1971.....	3,732,000.00	—	3,732,000.00
4% of 1972 (dated Sept. 15, 1962).....	4,410,500.00	—	4,410,500.00
4% of 1972 (dated Nov. 15, 1962).....	3,792,500.00	—	3,792,500.00
4% of 1973.....	3,441,500.00	—	3,441,500.00
4½% of 1973.....	2,246,000.00	—	2,246,000.00
3½% of 1974.....	3,785,500.00	—	3,785,500.00
4½% of 1974.....	9,923,500.00	—	9,923,500.00
4½% of 1974.....	1,481,500.00	—	1,481,500.00
3½% of 1978-83.....	190,000.00	—	190,000.00
3½% of 1980.....	738,000.00	—	738,000.00
4½% of 1987-92.....	3,000,000.00	—	3,000,000.00
3½% of 1990.....	2,130,500.00	—	2,130,500.00
3½% of 1998.....	3,950,000.00	—	3,950,000.00
Total investments.....	75,078,000.00	24,757,500.00	99,835,500.00
Undisbursed balance.....	12,375,461.52	1,181,845.81	13,557,307.33
Total assets.....	87,453,461.52	25,939,345.81	113,392,807.33

¹ As provided in the act (5 U.S.C. 3008(a)).² Difference between cost and face value of investments.

TABLE 59.—*Retired employees health benefits fund, Civil Service Commission, June 30, 1968*

On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Sept. 8, 1960 (5 U.S.C. 3057)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Direct appropriations (Government contribution).....	\$83,264,000.00	\$11,959,000.00	\$95,223,000.00
Annuity withholdings.....	73,267,959.55	5,615,378.78	78,883,338.33
Interest and profits on investments.....	328,723.85	194,593.63	523,317.48
Total receipts.....	156,860,683.40	17,768,972.41	174,629,655.81
Expenditures:			
Subscription charges paid to carrier.....	114,334,546.72	10,401,148.82	124,785,695.54
Government contributions paid to annuitants ¹	37,888,075.50	5,985,158.63	43,873,234.13
Administrative expenses.....	2,268,018.66	202,437.76	2,470,456.42
Interest on loans.....	6,409.00	-----	6,409.00
Other ²	-705,622.65	-67,396.26	-773,018.91
Total expenditures.....	153,841,427.23	16,521,348.95	170,362,776.18
Balance.....	3,019,256.17	1,247,623.46	4,266,879.63

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
Investment in public debt securities:			
Public issues:			
Treasury bills.....	\$1,338,000.00	\$2,382,000.00	\$3,720,000.00
Treasury bonds, 4% of 1969.....	100,000.00	-----	100,000.00
Total investments.....	1,438,000.00	2,382,000.00	3,820,000.00
Undisbursed balance.....	1,581,256.17	-1,134,376.54	446,879.63
Total assets.....	3,019,256.17	1,247,623.46	4,266,879.63

¹ In accordance with 5 U.S.C. 3055(a), subject to specified restrictions, a retired employee who elects to obtain or retain a health benefits plan other than the uniform Government-wide health benefits plan directly with a carrier, shall be paid a Government contribution toward the cost of his plan which shall be equal in amount to the appropriate Government contribution.

² Difference between cost and face value of investments.

TABLE 60.—*Employees' life insurance fund, Civil Service Commission, June 30, 1968*

[On basis of reports from the Civil Service Commission. This trust revolving fund was established in accordance with the provisions of the act of Aug. 17, 1954, as amended (5 U.S.C. 2091(c))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Employees' withholdings.....	\$1,149,691,838.77	\$171,978,689.21	\$1,321,670,527.98
Government contributions.....	574,870,781.95	78,777,565.70	653,648,347.65
Premiums collected from beneficial association members.....	32,364,524.15	2,785,383.32	35,149,907.47
Interest and profits on investments.....	84,151,677.11	18,840,549.19	102,992,226.30
Other.....	43,715.13	31,572.94	75,288.07
Assets acquired from beneficial associations:			
U.S. securities.....	13,958,336.40		13,958,336.40
Other.....	8,121,954.06	3,712.94	8,125,667.00
Total receipts.....	1,863,202,827.57	272,417,473.30	2,135,620,300.87
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally.....	1,694,478,956.61	243,676,774.08	1,938,155,730.69
Less return of premiums paid ¹	330,125,565.34	6,080,441.93	336,206,007.27
For beneficial association members.....	56,583,676.62	4,709,160.49	61,292,837.11
Less return of premiums paid ²	8,841,166.32	1,561,237.56	10,402,403.88
Administrative expenses.....	2,806,273.88	376,553.34	3,182,827.22
Other ³	-20,747,988.01	-2,078,052.37	-22,826,040.38
Total expenditures.....	1,394,154,187.44	239,042,756.05	1,633,196,943.49
Balance.....	469,048,640.13	33,374,717.25	502,423,357.38

Footnotes at end of table.

TABLE 60.—*Employees' life insurance fund, Civil Service Commission, June 30, 1968—Continued.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury bills.....	\$1,600,000.00	—\$15,000.00	\$1,585,000.00
Treasury notes:			
43 $\frac{1}{2}$ % Series B-1972.....	1,015,000.00	5,210,000.00	6,225,000.00
55 $\frac{1}{2}$ % Series A-1975.....		14,861,000.00	14,861,000.00
6% Series B-1975.....		22,105,000.00	22,105,000.00
Treasury bonds:			
2 $\frac{1}{2}$ % of 1963-68.....	3,000,000.00		3,000,000.00
2 $\frac{1}{2}$ % of 1964-69 (dated April 15, 1943).....	5,500,000.00		5,500,000.00
2 $\frac{1}{2}$ % of 1964-69 (dated Sept. 15, 1943).....	5,000,000.00		5,000,000.00
2 $\frac{1}{2}$ % of 1966-71.....	3,864,500.00		3,864,500.00
3 $\frac{1}{8}$ % of 1968.....	22,105,000.00	—22,105,000.00	
3 $\frac{1}{4}$ % of 1968.....	1,500,000.00	—1,500,000.00	
4% of 1969.....	15,330,000.00		15,330,000.00
3 $\frac{1}{8}$ % of 1971.....	2,806,500.00		2,806,500.00
4% of 1971.....	15,000,000.00		15,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	10,000,000.00	2,000,000.00	12,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	5,783,000.00		5,783,000.00
4% of 1973.....		2,000,000.00	2,000,000.00
4 $\frac{1}{8}$ % of 1973.....	8,650,000.00	4,723,000.00	13,373,000.00
4 $\frac{1}{8}$ % of 1974.....	15,900,000.00	11,244,500.00	26,244,500.00
4 $\frac{1}{4}$ % of 1974.....	28,861,000.00	2,000,000.00	30,861,000.00
3 $\frac{1}{8}$ % of 1974.....	22,220,000.00	3,150,000.00	25,370,000.00
4 $\frac{1}{4}$ % of 1975-85.....	40,612,000.00		40,612,000.00
3 $\frac{1}{4}$ % of 1978-83.....	12,087,000.00	1,000,000.00	13,087,000.00
3 $\frac{1}{2}$ % of 1980.....	16,740,000.00	1,316,500.00	18,056,500.00
4% of 1980.....	46,596,500.00		46,596,500.00
3 $\frac{1}{4}$ % of 1985.....	8,486,500.00		8,486,500.00
4 $\frac{1}{4}$ % of 1987-92.....	53,791,000.00		53,791,000.00
4% of 1988-93.....	16,526,500.00	351,000.00	16,877,500.00
4 $\frac{1}{8}$ % of 1989-94.....	33,783,500.00		33,783,500.00
3 $\frac{1}{2}$ % of 1990.....	31,276,000.00		31,276,000.00
3% of 1995.....	135,500.00		135,500.00
3 $\frac{1}{2}$ % of 1998.....	21,358,500.00		21,358,500.00
25 $\frac{1}{4}$ % Investment Series B-1975-80.....	179,000.00		179,000.00
U.S. savings bonds:			
Series J (2.76%).....	573,000.00	—573,000.00	
Series K (2.76%).....	15,000.00	—15,000.00	
Total investments.....	449,395,000.00	45,753,000.00	495,148,000.00
Undisbursed balance.....	19,653,640.13	—12,378,282.75	7,275,357.38
Total assets.....	469,048,640.13	33,374,717.25	502,423,357.38

¹ Premium payments in excess of the \$100 million contingency reserve set by the Civil Service Commission, which are required to be returned to the fund by the insuring companies (5 U.S.C. 2097(d)).

² Return of premium payments in excess of annual claims paid, expenses, and other costs.

³ Difference between cost and face value of investments.

TABLE 61.—*Federal disability insurance trust fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved Aug. 1, 1956 (42 U.S.C. 401(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations ¹	\$11,614,870,356.96	\$2,518,294,596.38	\$14,133,164,953.34
Less refund of internal revenue collections.....	-113,910,000.00	-21,920,000.00	-135,830,000.00
Deposits by States.....	888,658,838.06	202,993,712.95	1,091,652,551.01
Interest and profits on investments ²	558,736,186.18	84,497,789.61	643,233,975.79
Payments from railroad retirement account.....	26,831,000.00	-----	26,831,000.00
Other (HEW).....	330,101.42	³ 306,436.52	636,537.94
Transfers from general fund.....	16,000,000.00	16,000,000.00	32,000,000.00
Total receipts.....	12,991,516,482.62	2,800,172,535.46	15,791,689,018.08
Expenditures:			
Benefit payments.....	10,145,373,140.96	2,088,412,326.48	12,233,785,467.44
To railroad retirement account.....	134,137,000.00	20,410,000.00	154,547,000.00
Administrative expenses:			
To general fund.....	38,923,063.47	6,045,557.65	44,968,621.12
Salaries and expenses.....	104,021,295.13	109,994,439.32	214,015,734.45
Construction of buildings.....	216,408.00	1,263,090.00	1,479,498.00
Vocational Rehabilitation—Administrative expenses.....	414,000.00	336,000.00	750,000.00
Vocational rehabilitation program payment.....	8,027,354.53	15,392,908.95	23,420,263.48
To Federal old-age and survivors insurance trust fund.....	536,847,883.00	⁴ -5,271,698.00	531,576,185.00
Total expenditures.....	10,967,960,145.09	2,236,582,624.40	13,204,542,769.49
Balance.....	2,023,556,337.53	563,589,911.06	2,587,146,248.59

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal disability insurance trust fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$74,895,000.00	-\$67,757,000.00	\$7,138,000.00
4¾% of 1974.....	309,178,000.00	-----	309,178,000.00
5½% of 1975.....	-----	583,612,000.00	583,612,000.00
Treasury bonds:			
2½% of 1974.....	77,006,000.00	-----	77,006,000.00
3¾% of 1974.....	20,738,000.00	-----	20,738,000.00
2½% of 1975.....	132,894,000.00	-----	132,894,000.00
3¾% of 1975.....	20,738,000.00	-----	20,738,000.00
3¾% of 1976.....	153,632,000.00	-----	153,632,000.00
3¾% of 1977.....	153,632,000.00	-----	153,632,000.00
3½% of 1978.....	153,632,000.00	-----	153,632,000.00
4½% of 1979.....	153,632,000.00	-----	153,632,000.00
4½% of 1980.....	125,006,000.00	-----	125,006,000.00
Total special issues.....	1,375,583,000.00	515,855,000.00	1,891,438,000.00

Footnotes at end of table.

TABLE 61.—Federal disability insurance trust fund, June 30, 1968—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:—Con.			
Public issues:			
Treasury notes:			
5½% series A-1975.....		\$10,000,000.00	\$10,000,000.00
6% series B-1975.....		3,750,000.00	3,750,000.00
Treasury bonds:			
3½% of 1968 (dated June 23, 1960).....	\$3,750,000.00	—3,750,000.00	
3½% of 1968 (dated Sept. 15, 1963).....	5,000,000.00	—5,000,000.00	
3½% of 1968.....	5,000,000.00	—5,000,000.00	
4% of 1969 (dated Oct. 1, 1957).....	26,000,000.00		26,000,000.00
4% of 1970 (dated Jan. 15, 1965).....	10,000,000.00		10,000,000.00
4% of 1970 (dated June 20, 1963).....	14,000,000.00		14,000,000.00
4% of 1972 (dated Nov. 15, 1962).....	2,000,000.00		2,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	2,000,000.00		2,000,000.00
4% of 1973.....	16,500,000.00		16,500,000.00
3½% of 1974.....	5,000,000.00		5,000,000.00
4½% of 1974.....	10,000,000.00		10,000,000.00
4½% of 1975-85.....	20,795,000.00		20,795,000.00
4% of 1980.....	30,250,000.00		30,250,000.00
4½% of 1987-92.....	80,800,000.00		80,800,000.00
4½% of 1989-94.....	68,400,000.00		68,400,000.00
3½% of 1990.....	10,500,000.00		10,500,000.00
3½% of 1998.....	5,000,000.00		5,000,000.00
Total public issues.....	314,995,000.00		314,995,000.00
Investments in agency securities:			
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	—18,000,000.00	
6½% of 1967.....	30,000,000.00	—30,000,000.00	
6% of 1967.....	26,000,000.00	—26,000,000.00	
Federal intermediate credit bank debentures:			
6.20% of 1967.....	10,000,000.00	—10,000,000.00	
Federal National Mortgage Association, secondary market debentures:			
5½% of 1968.....	10,000,000.00		10,000,000.00
5½% of 1970.....		20,000,000.00	20,000,000.00
Total agency securities.....	94,000,000.00	—64,000,000.00	30,000,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5½% of 1972.....	50,000,000.00		50,000,000.00
Federal assets finance trust:			
6.35% of 1970.....		50,000,000.00	50,000,000.00
6.30% of 1971.....		15,000,000.00	15,000,000.00
Total participation certificates.....	50,000,000.00	65,000,000.00	115,000,000.00
Total investments—par value.....	1,834,578,000.00	516,855,000.00	2,351,433,000.00
Undisbursed balance ^a.....	188,978,337.53	46,734,911.06	235,713,248.59
Subtotal.....	2,023,556,337.53	563,589,911.06	2,587,146,248.59
Unamortized discount and premium on investments (net).....	—1,950,588.28	200,407.18	—1,750,181.10
Total assets.....	2,021,605,749.25	563,790,318.24	2,585,396,067.49

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal hospital insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Includes \$275,000.00 reimbursement of interest from Federal old-age and survivors insurance trust fund.

⁴ Reimbursement from Federal old-age and survivors insurance trust fund.

⁵ Includes the following balances in accounts as of June 30:

	1967	1968
Benefit payments.....	\$188,602,692.07	\$236,631,512.07
Vocational rehabilitation program payments.....	375,645.46	—918,263.48

^a Revised

TABLE 62.—*Federal hospital insurance trust fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(i))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	C umulative through Ju ne 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations ¹	\$3,344,722,429.53	\$3,256,739,393.85	\$6,601,461,823.38
Less refund of internal revenue collec- tions.....		-22,050,000.00	-22,050,000.00
Deposits by States.....	252,758,891.40	279,359,902.07	532,118,793.47
Interest and profits on investments ²	52,780,467.70	59,972,613.02	112,753,080.72
Transfers from general fund.....	337,850,000.00	283,631,000.00	621,481,000.00
Payments from railroad retirement ac- counts.....	16,305,000.00	44,049,000.00	60,354,000.00
Other.....	8,344.91	716,226.64	724,571.55
Total receipts.....	4,004,425,133.54	3,902,418,135.58	7,906,843,269.12
Expenditures:			
Benefit payments.....	r 2,507,793,872.80	3,736,321,864.53	6,244,115,737.33
Administrative expenses:			
To general fund.....	5,807,232.26	5,456,546.68	11,263,778.94
To Federal old-age and survivors insur- ance trust fund.....	63,612,292.00	-13,753,424.00	349,858,868.00
Salaries and expenses.....	81,904,942.34	84,523,754.84	166,428,697.18
Public health services.....	2,107,000.00	2,445,000.00	4,552,000.00
Total expenditures.....	2,661,225,339.40	3,814,993,742.05	6,476,219,081.45
Balance.....	1,343,199,794.14	87,424,393.53	1,430,624,187.67

Footnotes at end of table.

TABLE 62.—*Federal hospital insurance trust fund, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal hospital insurance trust fund series maturing June 30:			
Certificates of indebtedness:			
4¾% of 1968.....	\$15,718,000.00	—\$15,718,000.00	-----
Treasury notes:			
4¾% of 1969.....	46,131,000.00	—46,131,000.00	-----
4¾% of 1970.....	46,131,000.00	—46,131,000.00	-----
4¾% of 1971.....	576,226,000.00	—320,432,000.00	\$255,794,000.00
4¾% of 1972.....	46,131,000.00	-----	46,131,000.00
4¾% of 1973.....	46,131,000.00	-----	46,131,000.00
4¾% of 1974.....	415,179,000.00	-----	415,179,000.00
5½% of 1975.....	-----	495,529,000.00	495,529,000.00
Total special issues.....	1,191,647,000.00	67,117,000.00	1,258,764,000.00
Investments in agency securities:			
Federal land bank bonds:			
5¾% of 1967.....	15,000,000.00	—15,000,000.00	-----
Federal National Mortgage Association secondary market operation debentures:			
6% of 1969.....	41,500,000.00	-----	41,500,000.00
Total agency securities.....	56,500,000.00	—15,000,000.00	41,500,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5.20% of 1982.....	50,000,000.00	-----	50,000,000.00
Federal assets finance trust:			
6.30% of 1971.....	-----	20,000,000.00	20,000,000.00
Total participation certificates.....	50,000,000.00	20,000,000.00	70,000,000.00
Total investments par value.....	1,298,147,000.00	72,117,000.00	1,370,264,000.00
Undisbursed balance.....	45,052,794.14	15,307,393.53	60,360,187.67
Subtotal.....	1,343,199,794.14	87,424,393.53	1,430,624,187.67
Unamortized discount and premium on investments (net).....	20,894.07	—8,645.88	12,248.19
Total assets.....	1,343,220,688.21	87,415,747.65	1,430,636,435.86

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal old-age and survivors insurance trust fund, and the Federal disability insurance trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ Reimbursement including \$69,145 interest.

^{*} Revised.

TABLE 63.—*Federal supplementary medical insurance trust fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the Social Security Act amendments approved July 30, 1965 (42 U.S.C. 1395(t))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Premiums transferred from Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, railroad retirement account, and civil service retirement and disability fund.....	\$527,901,607.14	\$583,919,092.49	\$1,111,820,699.63
Premiums deposited by States.....	32,135,900.00	53,026,275.00	85,162,175.00
Premium collections by Social Security Administration.....	86,644,135.41	61,519,691.89	148,163,827.30
Federal matching contributions.....	623,000,000.00	634,000,000.00	1,257,000,000.00
Interest on investments.....	15,041,275.05	20,103,173.15	35,144,448.20
Miscellaneous income.....	10,879.22	610,810.53	621,689.75
Total receipts.....	1,284,733,796.82	1,353,179,043.06	2,637,912,839.88
Expenditures:			
Benefit payments.....	664,260,684.06	1,389,622,232.27	2,053,882,916.33
Administrative expenses:			
Salaries and expenses.....	107,969,999.30	152,330,633.70	260,300,633.00
To general fund.....	9,745.00	11,897.11	21,642.11
To civil service.....	82,555.00	43,136.76	125,691.76
To Federal old-age and survivors insurance trust fund.....	25,214,668.00	—11,371,095.00	13,843,573.00
To Public Health Service.....	1,405,000.00	1,630,000.00	3,035,000.00
Total expenditures.....	798,942,651.36	1,532,266,804.84	2,331,209,456.20
Balance.....	485,791,145.46	—179,087,761.78	306,703,383.68

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal supplementary medical insurance trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$31,923,000.00	—\$31,923,000.00	-----
Treasury notes:			
4¾% of 1969.....	31,923,000.00	—31,923,000.00	-----
4¾% of 1970.....	31,923,000.00	—31,923,000.00	-----
4¾% of 1971.....	31,923,000.00	—31,923,000.00	-----
4¾% of 1972.....	31,923,000.00	—31,923,000.00	-----
4¾% of 1973.....	31,923,000.00	—31,923,000.00	-----
4¾% of 1974.....	287,311,000.00	—12,425,000.00	\$274,886,000.00
5½% of 1975.....	-----	6,527,000.00	6,527,000.00
Total investments.....	478,849,000.00	—197,436,000.00	281,413,000.00
Undisbursed balance.....	6,942,145.46	18,348,238.22	25,290,383.68
Total assets.....	485,791,145.46	—179,087,761.78	306,703,383.68

TABLE 64.—*Federal old-age and survivors insurance trust fund, June 30, 1968*

[This trust fund, the successor of the old-age reserve account, was established in accordance with the provisions of the Social Security Act Amendments (42 U.S.C. 401). For further details see annual reports of the Secretary for 1940, p. 212 and 1950, p. 42]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations ¹	\$172,171,762,261.61	\$20,845,614,259.36	\$193,017,376,520.97
Less refund of internal revenue collections.....	-1,627,018,750.00	-218,745,000.00	-1,845,763,750.00
Deposits by States.....	10,600,704,785.85	2,035,560,918.82	12,635,968,704.67
Interest and profits on investments ²	10,076,672,478.83	900,115,698.82	10,976,788,177.65
Transfers from general fund ³	93,386,400.00	78,000,000.00	171,386,400.00
Payments from railroad retirement account.....	35,393,000.00	-----	35,393,000.00
Other ⁴	21,580,678.01	98,782.41	21,679,460.42
Total receipts.....	191,372,183,854.30	23,640,644,659.41	215,012,828,513.71
Expenditures:			
Benefit payments.....	*160,594,474,245.65	20,736,868,476.19	181,331,342,721.84
Construction of buildings.....	38,351,938.97	3,353,929.57	41,705,868.54
To railroad retirement account.....	3,630,063,000.00	437,634,000.00	4,067,697,000.00
Administrative expenses:			
Salaries and expenses ⁵	3,291,539,975.78	354,060,816.90	3,645,600,792.68
To general fund.....	852,971,492.41	54,024,165.93	906,995,658.34
To Department of Health, Education, and Welfare.....	38,817,625.00	5,573,000.00	44,390,625.00
From Federal disability insurance trust fund.....	-518,569,985.00	5,532,698.00	-513,037,287.00
From Federal hospital insurance trust fund.....	-62,600,292.00	14,444,424.00	-48,155,868.00
From Federal supplementary medical insurance trust fund.....	-24,225,668.00	11,945,095.00	-12,280,573.00
Vocational Rehabilitation-Administrative expenses.....	90,000.00	291,000.00	381,000.00
Total expenditures.....	167,840,912,332.81	21,623,727,605.59	189,464,639,938.40
Balance.....	23,531,271,521.49	2,016,917,053.82	25,548,188,575.31

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (-)	June 30, 1968
Investments in public debt securities:			
Special issues, Federal old-age and survivors insurance trust fund series maturing June 30:			
Certificates of indebtedness:			
4½% of 1968.....	\$940,393,000.00	-\$940,393,000.00	-----
Treasury notes:			
4¼% of 1968.....	139,618,000.00	-139,618,000.00	-----
4½% of 1969.....	1,080,011,000.00	-----	\$1,080,011,000.00
4½% of 1970.....	296,526,000.00	-----	296,526,000.00
4½% of 1971.....	1,080,011,000.00	-----	1,080,011,000.00
4½% of 1974.....	2,720,279,000.00	-----	2,720,279,000.00
5½% of 1975.....	-----	2,460,795,000.00	2,460,795,000.00
Treasury bonds:			
2½% of 1970.....	783,485,000.00	-----	783,485,000.00
2½% of 1971.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1972.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1973.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1974.....	1,080,011,000.00	-----	1,080,011,000.00
2½% of 1975.....	919,934,000.00	-----	919,934,000.00
3½% of 1975.....	160,077,000.00	-----	160,077,000.00
3½% of 1976.....	1,080,011,000.00	-----	1,080,011,000.00
3½% of 1977.....	1,080,011,000.00	-----	1,080,011,000.00
3½% of 1978.....	658,444,000.00	-----	658,444,000.00
4½% of 1978.....	421,567,000.00	-----	421,567,000.00
4½% of 1979.....	1,080,011,000.00	-----	1,080,011,000.00
4½% of 1980.....	1,080,011,000.00	-----	1,080,011,000.00
Total special issues.....	17,840,433,000.00	1,380,784,000.00	19,221,217,000.00

Footnotes at end of table.

TABLE 64.—*Federal old-age and survivors insurance trust fund, June 30, 1968—Con.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities—Con.			
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	\$22,180,000.00	-----	\$22,180,000.00
2½% of 1964-69 (dated Sept. 15, 1943).....	33,000,000.00	-----	33,000,000.00
2½% of 1967-72 (dated Oct. 20, 1941).....	250.00	-----	250.00
3½% of 1968.....	7,000,000.00	-\$7,000,000.00	-----
3½% of 1968.....	17,450,000.00	-17,450,000.00	-----
4% of 1969 (dated Aug. 15, 1962).....	5,000,000.00	-----	5,000,000.00
4% of 1969 (dated Oct. 1, 1957).....	57,500,000.00	-----	57,500,000.00
4% of 1970.....	15,000,000.00	-----	15,000,000.00
4% of 1971.....	100,000,000.00	-----	100,000,000.00
4% of 1973.....	38,000,000.00	-----	38,000,000.00
3½% of 1974.....	24,500,000.00	-----	24,500,000.00
4½% of 1974.....	61,934,000.00	-----	61,934,000.00
4½% of 1974.....	6,352,000.00	-----	6,352,000.00
4½% of 1975-85.....	78,023,000.00	-----	78,023,000.00
3½% of 1978-83.....	60,200,000.00	-----	60,200,000.00
4% of 1980.....	153,100,000.00	-----	153,100,000.00
3½% of 1980.....	449,450,000.00	-----	449,450,000.00
3½% of 1985.....	25,700,000.00	-----	25,700,000.00
4½% of 1987-92.....	33,000,000.00	-----	33,000,000.00
4½% of 1989-94.....	91,300,000.00	-----	91,300,000.00
3½% of 1990.....	556,250,000.00	-----	556,250,000.00
3% of 1995.....	70,170,000.00	-----	70,170,000.00
3½% of 1998.....	552,037,000.00	-----	552,037,000.00
Treasury notes:			
5½% Series A-1975.....	-----	7,000,000.00	7,000,000.00
6% Series B-1975.....	-----	17,450,000.00	17,450,000.00
2¾% Investment Series B-1975-80.....	1,064,902,000.00	-----	1,064,902,000.00
Total public issues.....	3,522,048,250.00	-----	3,522,048,250.00
Investments in agency securities:			
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	-15,000,000.00	-----
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	-18,000,000.00	-----
6% of 1967.....	26,000,000.00	-26,000,000.00	-----
6½% of 1967.....	30,000,000.00	-30,000,000.00	-----
5½% of 1968.....	25,000,000.00	-25,000,000.00	-----
Federal intermediate credit bank debentures:			
5.15% of 1967.....	17,000,000.00	-17,000,000.00	-----
6.20% of 1967.....	10,000,000.00	-10,000,000.00	-----
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	-----	10,000,000.00
5½% of 1969.....	25,000,000.00	-----	25,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
5¾% of 1970.....	-----	20,000,000.00	20,000,000.00
Total agency securities.....	217,500,000.00	-121,000,000.00	96,500,000.00

Footnotes at end of table.

TABLE 64.—*Federal old-age and survivors insurance trust fund, June 30, 1968—Con.*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5½% of 1972.....	\$50,000,000.00	-----	\$50,000,000.00
5.20% of 1982.....	100,000,000.00	-----	100,000,000.00
5.10% of 1987.....	50,000,000.00	-----	50,000,000.00
Federal assets finance trust:			
6% of 1971.....	-----	\$35,000,000.00	35,000,000.00
6.40% of 1987.....	-----	75,000,000.00	75,000,000.00
6.05% of 1988.....	-----	65,000,000.00	65,000,000.00
6.45% of 1988.....	-----	35,000,000.00	35,000,000.00
Total participation certificates....	200,000,000.00	210,000,000.00	410,000,000.00
Total investments, par value.....	21,779,981,250.00	1,469,784,000.00	23,249,765,250.00
Undisbursed funds ^a	1,751,290,271.49	547,133,053.82	2,298,423,325.31
Subtotal.....	23,531,271,521.49	2,016,917,053.82	25,548,188,575.31
Unamortized discount and premium on investments (net).....	—15,882,412.67	597,398.65	—15,285,014.02
Total assets.....	23,515,389,108.82	2,017,514,452.47	25,532,903,561.29

¹ Appropriations are equal to the amount of employment taxes collected as estimated by the Secretary of the Treasury and adjusted in accordance with wage reports certified by the Secretary of Health, Education, and Welfare for distribution to this fund, the Federal disability insurance trust fund, and the Federal hospital trust fund.

² Through June 30, 1967, includes amortization of premium and discount, net.

³ In connection with payments of benefits to survivors of certain World War II veterans who died within 3 years after separation from active service.

⁴ Incidental recoveries, and beginning with fiscal year 1958, includes reimbursement of interest in the net amount of \$14,428,498.00 transferred from the Federal disability insurance trust fund; beginning with the fiscal year 1966, \$1,012,000.00 from the Federal hospital insurance trust fund; and beginning with the fiscal year 1967, \$989,000.00 from the Federal supplementary medical insurance trust fund.

⁵ Paid directly from the trust fund beginning with the fiscal year 1947 under annual appropriation acts.

⁶ Includes the following balances in accounts as of June 30:

	1967	1968
Benefit payments.....	\$1,738,326,446.78	\$2,283,911,711.41
Salaries and expenses.....	12,558,913.74	12,793,722.50
Construction of buildings.....	404,910.97	1,717,891.40

^r Revised.

TABLE 65.—*Foreign service retirement and disability fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the act of May 24, 1924, and the act of Aug. 13, 1946 (22 U.S.C. 1062). For further details, see annual report of the Secretary for 1941, p. 138]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act.....	\$52,042,594.90	\$4,569,469.93	\$56,612,064.83
Appropriations ¹	25,815,900.00	-----	25,815,900.00
Payments by employing agency ¹	21,175,052.42	4,440,993.24	25,616,045.66
Receipts from civil service retirement and disability fund.....	6,352,926.61	705,625.06	7,058,551.67
Adjustments in widow survivor benefits.....	19,875.00	4,700.00	24,575.00
Interest and profits on investments.....	23,068,440.53	1,674,301.60	24,742,742.13
Total receipts.....	128,474,789.46	11,395,089.83	139,869,879.29
Expenditures:			
Annuity payments and refunds.....	85,374,790.88	11,969,091.37	97,343,882.25
Balance.....	43,099,998.58	-574,001.54	42,525,997.04

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, foreign service retirement fund series maturing June 30:			
3% of 1968.....	\$1,125,000.00	—\$1,125,000.00	-----
4% of 1968.....	41,020,000.00	—41,020,000.00	-----
3% of 1969.....	-----	1,137,000.00	\$1,137,000.00
4% of 1969.....	-----	40,723,000.00	40,723,000.00
Total investments.....	42,145,000.00	—285,000.00	41,860,000.00
Undisbursed balance.....	954,998.58	—289,001.54	665,997.04
Total assets.....	43,099,998.58	—574,001.54	42,525,997.04

¹ Beginning July 1, 1961, appropriations are not made directly to the fund. Instead, in accordance with the act approved Sept. 8, 1960 (22 U.S.C. 1071(a)), the employing agency contributes (from appropriations or funds from which the salaries are paid) amounts equal to the deductions from employee's salaries.

TABLE 66.—*Highway trust fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of section 209(a) of the Highway Revenue Act of 1956 (23 U.S.C. 120 note)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Excise taxes ¹			
Gasoline ²	\$25,314,987,708.83	\$3,032,240,248.88	\$28,347,227,957.71
Diesel and special motor fuels.....	1,143,315,877.81	208,173,260.33	1,351,489,138.14
Tires ²	3,195,723,104.40	468,283,423.70	3,664,006,528.10
Tread rubber ²	213,053,365.05	25,362,170.98	238,415,536.03
Trucks, buses, and trailers ²	2,666,170,211.28	509,957,905.14	3,176,128,116.42
Truck use.....	772,776,997.44	98,494,868.50	871,271,865.94
Inner tubes ²	211,237,783.87	18,604,464.92	229,842,248.79
Other tires.....	272,718,179.33	-----	272,718,179.33
Parts and accessories for trucks, buses, etc.....	76,155,006.11	80,519,582.45	156,674,588.56
Lubricating oils.....	131,125,601.94	81,637,490.71	212,763,092.65
Total taxes.....	33,997,263,836.06	4,523,273,415.61	38,520,537,251.67
Transfer to land and water conserva- tion fund.....	63,800,000.00	30,000,000.00	93,800,000.00
Gross taxes.....	33,933,463,836.06	4,493,273,415.61	38,426,737,251.67
Deduct—Reimbursement to general fund— refund of tax receipts:			
Gasoline used on farms.....	994,375,577.80	88,013,951.61	1,082,389,529.41
Gasoline for nonhighway purposes or local transit systems.....	220,303,157.79	26,449,555.67	246,752,713.46
Gasoline, other.....	103,007.84	-----	103,007.84
Tires and tread rubber.....	97,416.90	-----	97,416.90
Trucks, buses, and trailers.....	66,650.55	-----	66,650.55
Floor stock taxes.....	—640.38	-----	—640.38
Lubricating oils not used in highway motor vehicles.....	40,096,001.85	—76,015.28	40,019,986.57
Total refunds of taxes.....	1,255,041,172.35	114,387,492.00	1,369,428,664.35
Net taxes.....	32,678,422,663.71	4,378,885,923.61	37,057,308,587.32
Interest on investment.....	112,881,335.80	33,502,526.99	146,383,862.79
Advances from general fund.....	489,000,000.00	-----	489,000,000.00
Less return of advances to general fund.....	—489,000,000.00	-----	—489,000,000.00
Reimbursement from general fund.....	-----	15,097,772.00	15,097,772.00
Net receipts.....	32,791,303,999.51	4,427,486,222.60	37,218,790,222.11
Expenditures:			
Highway program:			
Reimbursement to general fund.....	501,018,553.13	-----	501,018,553.13
Federal Aid Highway Act of 1956.....	31,556,210,648.96	4,171,105,966.22	35,727,316,615.18
Pentagon road network.....	2,222,053.59	4,483.42	2,226,537.01
Total highway program.....	32,059,451,255.68	4,171,110,449.64	36,230,561,705.32
Services of Department of Labor (admin- istration and enforcement of labor stand- ards).....	368,225.00	-----	368,225.00
Interest on advances from general fund.....	6,288,481.44	-----	6,288,481.44
Total expenditures.....	32,066,107,962.12	4,171,110,449.64	36,237,218,411.76
Balance.....	725,196,037.39	256,375,772.96	981,571,810.35

Footnotes at end of table.

TABLE 66.—*Highway trust fund, June 30, 1968*—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, highway trust fund series maturing June 30:			
4½% of 1968.....	\$721,710,000.00	—\$721,710,000.00	-----
4¾% of 1969.....		978,324,000.00	\$978,324,000.00
Total investments.....	721,710,000.00	256,614,000.00	978,324,000.00
Undisbursed balances.....	3,486,037.39	—238,227.04	3,247,810.35
Total assets.....	725,196,037.39	256,375,772.96	981,571,810.35

¹ Amounts equivalent to specified percentages of receipts from certain taxes on motor fuels, vehicles, tires and tubes, and use of certain vehicles are appropriated and transferred monthly from general fund receipts to the trust fund on the basis of estimates by the Secretary of the Treasury, with proper adjustments to be made in subsequent transfers as required by section 209(c) of the Highway Revenue Act of 1956, as amended (23 U.S.C. 120 note). See also the annual report to Congress on the financial condition and fiscal operations of the highway trust fund.

² Includes floor stocks taxes.

TABLE 67.—*Judicial survivors annuity fund, June 30, 1968*

[This fund was established in accordance with the provisions of the act of Aug. 3, 1956 (28 U.S.C. 376(b))]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Deductions from salaries and contributions.....	\$7,249,671.89	\$920,627.72	\$8,170,299.61
Interest and profits on investments.....	669,916.39	142,637.73	812,554.12
Total receipts.....	7,919,588.28	1,063,265.45	8,982,853.73
Expenditures:			
Annuity payments, refunds, etc.....	4,334,728.69	512,416.64	4,847,145.33
Balance.....	3,584,859.59	550,848.81	4,135,708.40

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury notes:			
5½% Series B-1971.....	\$146,000.00		\$146,000.00
6% Series B-1975.....		\$195,000.00	195,000.00
Treasury bonds:			
3½% of 1968.....	195,000.00	—195,000.00	
4% of 1969.....	40,500.00		40,500.00
4% of 1971.....	240,000.00		240,000.00
4% of 1972 (dated Sept. 15, 1962).....	150,000.00		150,000.00
4½% of 1973.....	70,000.00		70,000.00
3½% of 1974.....	169,000.00		169,000.00
4½% of 1974.....	122,000.00	139,500.00	261,500.00
4½% of 1975-85.....	537,500.00		537,500.00
3½% of 1978-83.....	273,500.00		273,500.00
3½% of 1980.....	199,500.00	107,000.00	306,500.00
4% of 1980.....	500,500.00		500,500.00
4½% of 1987-92.....	419,500.00	302,500.00	722,000.00
4½% of 1989-94.....	167,000.00		167,000.00
3½% of 1990.....	188,500.00		188,500.00
3% of 1995.....	51,000.00		51,000.00
3½% of 1998.....	113,500.00		113,500.00
Total investments.....	3,583,000.00	549,000.00	4,132,000.00
Undisbursed balance.....	1,859.59	1,848.81	3,708.40
Total assets.....	3,584,859.59	550,848.81	4,135,708.40

TABLE 6S.—*Library of Congress trust funds, June 30, 1968*

[Established in accordance with provisions of the act of Mar. 3, 1925, as amended (2 U.S.C. 154-161). For further details see 1941 annual report, p. 149]

Name of donor:	Funds on deposit with Treasurer of the United States			Permanent loan account			Income from donated securities, etc.		
	Funds on deposit with Treasurer of the United States			Interest at 4 percent paid by U.S. Treasury			Income from donated securities, etc.		
	June 30, 1967	Fiscal year 1968	June 30, 1968	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Rabine, Alexis V.....	\$6,684.74	-----	\$6,684.74	\$8,016.33	\$267.39	\$8,283.72	\$1,785.58	-----	\$1,785.58
Benjamin, William E.....	89,083.31	-----	89,083.31	66,251.93	3,323.34	69,575.27	40,744.50	-----	40,744.50
Bowler, Richard R.....	14,843.15	-----	14,843.15	8,232.62	593.72	8,826.34	8,024.80	-----	8,024.80
Carnegie Corporation of New York	93,307.98	-----	93,307.98	100,365.78	3,732.32	104,098.10	97,838.36	-----	97,838.36
Coolidge, Elizabeth S.....	804,444.26	-----	804,444.26	461,862.47	32,177.78	494,040.25	131,904.76	-----	131,904.76
Elson, Louis C., memorial fund.....	12,585.03	-----	12,585.03	11,147.11	593.40	11,740.51	-----	-----	-----
Friends of Music in the Library of Congress	9,209.09	\$100.00	9,309.09	5,609.62	370.09	5,979.71	318.22	-----	318.22
Guggenheim, Daniel.....	90,654.22	-----	90,654.22	104,800.58	3,636.16	108,436.74	32,759.36	-----	32,759.36
Hanks, Nymphus Corridon.....	5,227.31	-----	5,227.31	2,893.16	209.10	2,682.26	-----	-----	-----
Huntington, Archer M.....	260,577.66	-----	260,577.66	214,931.99	10,423.10	225,355.09	457,517.89	\$21,628.94	479,146.83
Koussevitzky Music Foundation, Inc.	208,099.41	-----	208,099.41	112,639.25	8,323.98	120,963.23	-----	-----	-----
Longworth, Nicholas, Foundation.	10,691.59	-----	10,691.59	10,680.54	427.66	11,108.20	757.02	-----	757.02
Miller, Dayton C.....	20,548.18	-----	20,548.18	18,474.97	821.92	19,296.89	412.50	-----	412.50
National Library for the Blind, Inc.	36,015.00	-----	36,015.00	21,143.97	1,440.00	22,583.97	-----	-----	-----
Pennell, Joseph.....	303,250.46	-----	303,250.46	316,529.48	12,130.02	328,659.50	85,487.80	-----	85,487.80
Porter, Henry K., memorial fund.....	290,500.00	-----	290,500.00	242,908.04	11,620.00	254,528.04	25,369.03	-----	25,369.03
Roberts fund.....	62,703.75	-----	62,703.75	40,572.83	2,408.16	43,081.00	-----	-----	-----
Scala, Norman P., memorial fund.....	84,457.46	7,771.39	92,228.85	2,698.97	3,597.92	6,296.89	-----	-----	-----
Somneck memorial fund.....	12,688.13	-----	12,688.13	13,971.74	483.52	14,455.26	4,426.73	-----	4,426.73
Stern memorial fund.....	27,548.58	-----	27,548.58	3,138.07	1,101.94	4,240.01	75.00	-----	75.00
Whittall, Gertrude C.; Collection of Stradivari Instruments and Tourte bows.....	1,538,609.44	-----	1,538,609.44	867,061.45	61,544.38	928,605.83	3,382.00	-----	3,382.00
Poetry fund.....	414,698.20	-----	414,698.20	84,860.78	16,587.92	101,448.70	-----	-----	-----
General literature.....	393,279.59	-----	393,279.59	143,087.68	15,731.18	158,818.86	2,168.26	-----	2,168.26
Appreciation and understanding of good literature.....	150,000.00	-----	150,000.00	79,898.31	6,000.00	85,898.31	-----	-----	-----
Wilbur, James B.....	305,813.57	-----	305,813.57	362,225.44	12,232.36	374,458.00	107,345.09	-----	107,345.09
Donations and investment income.....	5,238,920.11	7,871.39	5,246,791.50	3,042,452.31	204,778.16	3,252,230.47	940,319.90	21,628.94	970,948.84
Expenditures from investment income.....	-----	-----	-----	3,041,314.14	175,612.91	3,216,927.05	938,532.85	27,057.52	965,590.37
Balances in the accounts.....	5,238,920.11	7,871.39	5,246,791.50	271,138.17	34,165.25	305,303.42	10,787.05	-5,428.58	5,358.47

¹ Includes income from securities held as investment under deed of trust dated Nov. 17, 1936, administered by designated trustees including the Bank of New York.² Represents unappropriated receipts.

TABLE 69.—*National service life insurance fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of the act of Oct. 8, 1940 (38 U.S.C. 720).
For further details, see annual report of the Secretary for 1941, p. 143]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Premiums and other receipts.....	\$12,290,553,935.57	\$473,680,636.80	\$12,764,234,572.37
Interest on investments.....	3,885,471,027.20	213,543,526.11	4,099,014,553.31
Payments from general fund.....	4,770,812,829.18	5,287,290.11	4,776,100,119.29
Total receipts.....	20,946,837,791.95	692,511,453.02	21,639,349,244.97
Expenditures:			
Benefit payments, dividends, and refunds..	14,860,715,471.48	545,927,114.87	15,406,642,586.35
Balance.....	6,086,122,320.47	146,584,338.15	6,232,706,658.62

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, national service life insurance fund series maturing June 30:			
Treasury notes:			
3½% of 1968.....	\$6,946,000.00	—\$6,946,000.00	-----
4½% of 1968.....	13,696,000.00	—13,696,000.00	-----
3½% of 1969.....	6,946,000.00	-----	\$6,946,000.00
4½% of 1969.....	13,696,000.00	-----	13,696,000.00
3½% of 1970.....	6,946,000.00	-----	6,946,000.00
4½% of 1970.....	13,696,000.00	-----	13,696,000.00
4½% of 1971.....	544,480,000.00	-----	544,480,000.00
5½% of 1975.....	-----	332,597,000.00	332,597,000.00
Treasury bonds:			
3% of 1968.....	192,640,000.00	—192,640,000.00	-----
3½% of 1968.....	7,873,000.00	—7,873,000.00	-----
3% of 1969.....	379,000,000.00	-----	379,000,000.00
3½% of 1969.....	7,873,000.00	-----	7,873,000.00
3% of 1970.....	379,000,000.00	-----	379,000,000.00
3½% of 1970.....	7,873,000.00	-----	7,873,000.00
3% of 1971.....	379,000,000.00	-----	379,000,000.00
3½% of 1971.....	6,946,000.00	-----	6,946,000.00
3½% of 1971.....	7,873,000.00	-----	7,873,000.00
3% of 1972.....	379,000,000.00	-----	379,000,000.00
3½% of 1972.....	6,946,000.00	-----	6,946,000.00
3½% of 1972.....	7,873,000.00	-----	7,873,000.00
3% of 1973.....	379,000,000.00	-----	379,000,000.00
3½% of 1973.....	6,946,000.00	-----	6,946,000.00
3½% of 1973.....	7,873,000.00	-----	7,873,000.00
3% of 1974.....	379,000,000.00	-----	379,000,000.00
3½% of 1974.....	6,946,000.00	-----	6,946,000.00
3½% of 1974.....	7,873,000.00	-----	7,873,000.00
3½% of 1975.....	6,946,000.00	-----	6,946,000.00
3½% of 1975.....	386,873,000.00	-----	386,873,000.00
3½% of 1976.....	343,149,000.00	-----	343,149,000.00
3½% of 1976.....	43,724,000.00	-----	43,724,000.00
3½% of 1976.....	6,946,000.00	-----	6,946,000.00
3½% of 1977.....	386,307,000.00	-----	386,307,000.00
3½% of 1977.....	7,512,000.00	-----	7,512,000.00
3½% of 1978.....	298,250,000.00	-----	298,250,000.00
3½% of 1978.....	95,560,000.00	-----	95,560,000.00
3½% of 1979.....	393,819,000.00	-----	393,819,000.00
3½% of 1980.....	393,819,000.00	-----	393,819,000.00
4½% of 1981.....	225,452,000.00	-----	225,452,000.00
Total special issues.....	5,744,307,000.00	111,442,000.00	5,855,749,000.00

TABLE 69.—*National service life insurance fund, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in agency securities:			
Federal land bank bonds:			
5½% of 1967.....	\$15,000,000.00	—\$15,000,000.00	-----
Federal home loan bank bonds:			
6% of 1967.....	35,000,000.00	—35,000,000.00	-----
5½% of 1968.....	25,000,000.00	—25,000,000.00	-----
Federal intermediat credit bank debentures:			
6.20% of 1967.....	25,000,000.00	—25,000,000.00	-----
5.15% of 1967.....	17,000,000.00	—17,000,000.00	-----
Federal National Mortgage Association secondary market operations debentures:			
5¼% of 1969.....	25,000,000.00	-----	\$25,000,000.00
6% of 1969.....	42,500,000.00	-----	42,500,000.00
Total agency securities.....	184,500,000.00	—117,000,000.00	67,500,000.00
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
4.75% of 1969.....	25,000,000.00	-----	25,000,000.00
5¼% of 1969.....	25,000,000.00	-----	25,000,000.00
5.20% of 1972.....	25,000,000.00	-----	25,000,000.00
5.20% of 1977.....	75,000,000.00	-----	75,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	-----	50,000,000.00	50,000,000.00
6% of 1971.....	-----	70,000,000.00	70,000,000.00
6.45% of 1988.....	-----	35,000,000.00	35,000,000.00
Total participation certificates.....	150,000,000.00	155,000,000.00	305,000,000.00
Total investments.....	6,078,807,000.00	149,442,000.00	6,228,249,000.00
Undisbursed balance.....	7,315,320.47	—2,857,661.85	4,457,658.62
Total assets.....	6,086,122,320.47	146,584,338.15	6,232,706,658.62

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans' Administration, amounted to \$701,799,864.07, as of June 30, 1968.

TABLE 70.—*Pershing Hall Memorial fund, June 30, 1968*

[This special fund was established in accordance with the provisions of the act of June 28, 1935, as amended (36 U.S.C. 491). For further details, see annual report of the Secretary for 1941, p. 155]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations	\$482,032.92		\$482,032.92
Profits on investments	5,783.21		5,783.21
Net increase in book value of bonds	12,000.35		12,000.35
Interest earned	174,383.88	\$7,385.00	181,768.88
Total receipts	674,200.36	7,385.00	681,585.36
Expenditures:			
Claims and expenses	288,629.70		288,629.70
National Treasurer, American Legion	170,691.38	7,385.00	178,076.38
Total expenditures	459,321.08	7,385.00	466,706.08
Balance	214,879.28		214,879.28

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Public issues:			
Treasury bonds, 3½% of 1990	\$211,000.00		\$211,000.00
Undisbursed balance	3,879.28		3,879.28
Total assets	214,879.28		214,879.28

TABLE 71.—*Railroad retirement account, June 30, 1968*

[This trust account was established in accordance with the provisions of the act of June 24, 1937 (45 U.S.C. 228o). For further details, see annual report of the Secretary for 1941, p. 148]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Tax collections:			
Appropriated ¹	\$14,587,643,743.68	\$809,245,366.99	\$15,396,889,110.67
Unappropriated.....	10,499,177.14	37,446,122.53	47,945,299.67
Less refunds of taxes ²	-165,189.08	-507,841.02	-673,030.10
Fines and penalties.....	650.00	-----	650.00
Interest and profits on investments.....	2,136,490,460.45	177,448,629.28	2,313,939,089.73
Payments from Federal old-age and survivors, Federal disability insurance, and Federal hospital insurance trust funds ³ ..	3,764,200,000.00	414,431,000.00	4,178,631,000.00
Railroad unemployment insurance account:			
Interest on advances.....	65,017,864.86	7,130,386.87	72,148,251.73
Repayment of advances.....	428,555,000.00	84,576,000.00	513,131,000.00
Total receipts.....	20,992,241,707.05	1,529,769,664.65	22,522,011,371.70
Expenditures:			
Benefit payments, etc.....	15,685,747,333.15	1,364,231,310.35	17,049,978,643.50
Administrative expenses ⁴	149,046,838.15	13,800,483.78	162,847,321.93
Payments to Federal hospital insurance trust fund.....	16,305,000.00	-----	16,305,000.00
Federal old-age and survivors and Federal disability insurance trust funds:			
Payments.....	26,831,000.00	-----	26,831,000.00
Interest payments.....	35,393,000.00	-----	35,393,000.00
Advances to railroad unemployment insurance account.....	618,806,000.00	34,700,000.00	653,506,000.00
Interest on refunds of taxes.....	19,930.57	13,203.68	33,134.25
Total expenditures.....	16,532,149,101.87	1,412,744,997.81	17,944,894,099.68
Transfer from railroad retirement supplemental account.....	321,479.09	260,959.38	582,438.47
Balance.....	4,460,414,084.27	117,285,626.22	4,577,699,710.49

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4¾% of 1968.....	\$67,114,000.00	—\$67,114,000.00	-----
Treasury notes:			
4½% of 1969.....	23,110,000.00	—23,110,000.00	-----
4¾% of 1969.....	184,844,000.00	—184,844,000.00	-----
4½% of 1969.....	10,257,000.00	—10,257,000.00	-----
4½% of 1970.....	10,298,000.00	—10,298,000.00	-----
4½% of 1970.....	10,257,000.00	—10,257,000.00	-----
4½% of 1971.....	321,044,000.00	-----	\$321,044,000.00
4¾% of 1974.....	416,402,000.00	-----	416,402,000.00
5¾% of 1975.....	-----	482,623,000.00	482,623,000.00
Treasury bonds:			
4% of 1969.....	247,000.00	—247,000.00	-----
4% of 1970.....	185,091,000.00	—185,091,000.00	-----
4½% of 1970.....	12,812,000.00	—12,812,000.00	-----
4% of 1971.....	185,091,000.00	—19,448,000.00	165,643,000.00
4½% of 1971.....	23,110,000.00	-----	23,110,000.00
4% of 1972.....	185,091,000.00	-----	185,091,000.00

Footnotes at end of table

TABLE 71.—*Railroad retirement account, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities—Con.			
Special issues, railroad retirement series, maturing June 30—Continued			
Treasury bonds—Continued			
4½% of 1972.....	\$23,110,000.00	-----	\$23,110,000.00
4% of 1973.....	185,091,033.00	-----	185,091,000.00
4½% of 1973.....	23,110,000.00	-----	23,110,000.00
4% of 1974.....	185,091,033.00	-----	185,091,000.00
4½% of 1974.....	23,110,000.00	-----	23,110,000.00
4% of 1975.....	185,091,000.00	-----	185,091,000.00
4½% of 1975.....	23,110,000.00	-----	23,110,000.00
4% of 1976.....	185,091,000.00	-----	185,091,000.00
4½% of 1976.....	23,110,000.00	-----	23,110,000.00
4% of 1977.....	185,091,033.00	-----	185,091,000.00
4½% of 1977.....	23,110,000.00	-----	23,110,000.00
4% of 1978.....	185,091,000.00	-----	185,091,000.00
4½% of 1978.....	23,110,000.00	-----	23,110,000.00
4½% of 1979.....	208,201,000.00	-----	208,201,000.00
4½% of 1980.....	208,201,000.00	-----	208,201,000.00
Total special issues.....	3,323,486,000.00	—\$40,855,000.00	3,282,631,000.00
Public issues:			
Treasury notes:			
5% Series B-1970.....	32,000,000.00	-----	32,000,000.00
4½% Series A-1972.....	18,000,000.00	-----	18,000,000.00
4½% Series B-1972.....	20,000,000.00	-----	20,000,000.00
5½% Series A-1975.....	-----	14,000,000.00	14,000,000.00
6% Series A-1975.....	-----	7,000,000.00	7,000,000.00
Treasury bonds:			
3½% of 1968.....	14,000,000.00	—14,000,000.00	-----
3½% of 1968.....	7,000,000.00	—7,000,000.00	-----
4% of 1969 (dated Oct. 1, 1957).....	57,000,000.00	-----	57,000,000.00
4% of 1969 (dated Aug. 15, 1962).....	51,000,000.00	-----	51,000,000.00
4% of 1970.....	35,000,000.00	-----	35,000,000.00
3½% of 1971.....	46,500,000.00	-----	46,500,000.00
4% of 1971.....	8,500,000.00	-----	8,500,000.00
4% of 1972 (dated Sept. 15, 1962).....	33,500,000.00	-----	33,500,000.00
4% of 1972 (dated Nov. 15, 1962).....	21,000,000.00	-----	21,000,000.00
3½% of 1974.....	156,700,000.00	-----	156,700,000.00
4½% of 1975-85.....	47,261,000.00	-----	47,261,000.00
3½% of 1980.....	6,000,000.00	-----	6,000,000.00
4% of 1980.....	125,550,000.00	-----	125,550,000.00
3½% of 1985.....	6,900,000.00	-----	6,900,000.00
4½% of 1987-92.....	14,000,000.00	-----	14,000,000.00
4% of 1988-93.....	6,000,000.00	-----	6,000,000.00
4½% of 1989-94.....	13,100,000.00	-----	13,100,000.00
3½% of 1990.....	38,925,000.00	-----	38,925,000.00
3% of 1995.....	3,200,000.00	-----	3,200,000.00
3½% of 1998.....	31,550,000.00	-----	31,550,000.00
Total public issues.....	792,686,000.00	-----	792,686,000.00
Investments in agency securities:			
Federal land bank bonds:			
5½% of 1967.....	15,000,000.00	—15,000,000.00	-----
Federal home loan bank bonds:			
5½% of 1967.....	18,000,000.00	—18,000,000.00	-----
6% of 1967.....	26,000,000.00	—26,000,000.00	-----
6½% of 1967.....	30,000,000.00	—30,000,000.00	-----
5½% of 1968.....	25,000,000.00	-----	25,000,000.00
6.30% of 1969.....	-----	50,000,000.00	50,000,000.00
Federal National Mortgage Association secondary market operations debentures:			
5½% of 1968.....	10,000,000.00	-----	10,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
5½% of 1970.....	-----	20,000,000.00	20,000,000.00
Federal intermediate credit bank debentures:			
6.20% of 1967.....	10,000,000.00	—10,000,000.00	-----
Total agency securities.....	175,500,000.00	—54,000,000.00	121,500,000.00

Footnotes at end of table.

TABLE 71.—*Railroad retirement account, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
5.20% of 1977.....	\$50,000,000.00	-----	\$50,000,000.00
Federal assets finance trust:			
6.35% of 1970.....		\$50,000,000.00	50,000,000.00
6% of 1971.....		70,000,000.00	70,000,000.00
6.30% of 1971.....		40,000,000.00	40,000,000.00
Total participation certificates.....	50,000,000.00	160,000,000.00	210,000,000.00
Total investments.....	4,341,672,000.00	65,145,000.00	4,406,817,000.00
Undisbursed balance.....	118,742,084.27	52,140,626.22	170,882,710.49
Total assets.....	4,460,414,084.27	117,285,626.22	4,577,699,710.49

¹ Includes the Government's contribution for creditable military service under the act of Apr. 8, 1942, as amended by the act of Aug. 1, 1956 (45 U.S.C. 228c-1(n)(p)). Effective July 1, 1951, appropriations of receipts are equal to the amount of taxes deposited in the Treasury (less refunds) under the Railroad Retirement Tax Act (26 U.S.C. 3201-3233).

² The result of reclassification, prior to 1967 was included in "Unappropriated."

³ Pursuant to act of June 24, 1937 (45 U.S.C. 228c(k)).

⁴ Beginning Aug. 1, 1949, paid from the trust fund under title IV, act of June 29, 1949 (45 U.S.C. 228 p) and subsequent annual appropriations acts.

TABLE 72.—*Railroad retirement holding account, June 30, 1968*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriated tax collections.....	\$4,020,000.00	\$1,078,000.00	\$5,098,000.00
Interest and profits on investments.....	47,000.00	24,000.00	71,000.00
Total receipts.....	4,067,000.00	1,102,000.00	5,169,000.00
Expenditures:			
Benefit payments, etc.....			
Balance.....	4,067,000.00	1,102,000.00	5,169,000.00

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4 $\frac{3}{4}$ % of 1968.....	\$4,067,000.00	-\$4,067,000.00	-----
5 $\frac{3}{4}$ % of 1969.....		5,169,000.00	\$5,169,000.00
Total investments.....	4,067,000.00	1,102,000.00	5,169,000.00
Undisbursed balance.....			
Total assets.....	4,067,000.00	1,102,000.00	5,169,000.00

TABLE 73.—*Railroad retirement supplemental account, June 30, 1968*

[The trust fund was established in accordance with the provisions of the act of Oct. 30, 1966 (31 U.S.C. 66b)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Tax collections:			
Appropriated.....	\$18,033,126.23	\$28,517,196.81	\$46,550,323.04
Less refunds of taxes.....	158.32	—158.32	—
Interest and profits on investments.....	153,490.45	796,547.49	950,037.94
Total receipts.....	18,186,458.36	29,313,902.62	47,500,360.98
Expenditures:			
Benefit payments.....	5,686,995.15	23,479,865.88	29,166,861.03
Interest on refunds of taxes.....	.15	— .15	—
Total expenditures.....	5,686,995.30	23,479,865.73	29,166,861.03
Transfer to railroad retirement account.....	—321,479.09	—260,959.38	—582,438.47
Balance.....	12,177,983.97	5,573,077.51	17,751,061.48

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968, increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, railroad retirement series, maturing June 30:			
Treasury certificates of indebtedness:			
4 $\frac{3}{4}$ % of 1968.....	\$10,977,000.00	—\$10,977,000.00	—
5 $\frac{3}{4}$ % of 1969.....		15,261,000.00	\$15,261,000.00
Total investments.....	10,977,000.00	4,284,000.00	15,261,000.00
Undisbursed balance.....	1,200,983.97	1,289,077.51	2,490,061.48
Total assets.....	12,177,983.97	5,573,077.51	17,751,061.48

TABLE 74.—*Unemployment trust fund, June 30, 1968*

[This trust fund was established in accordance with the provisions of Sec. 904(a) of the Social Security Act of Aug. 14, 1935 (42 U.S.C. 1104). For further details see annual report of the Secretary for 1941, p. 145]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund ¹	\$138,024,733.38		\$138,024,733.38
Deposits by States.....	48,665,493,797.77	\$2,605,057,425.26	² 51,270,551,223.03
Interest earned:			
Collected.....	4,701,741,838.14	420,293,600.09	5,122,035,438.23
Accrued.....	25,584,185.74	2,208,652.29	27,792,838.03
Total receipts.....	53,530,844,555.03	3,027,559,677.64	56,558,404,232.67
Expenditures:			
Withdrawals by States.....	43,392,758,420.46	³ 2,073,824,663.13	² 45,466,583,083.59
Advances to States.....			
Total expenditures.....	43,392,758,420.46	2,073,824,663.13	45,466,583,083.59
Transfers:			
From Employment Security Adminis- tration Account (1958 Act).....	19,615,577.28	⁴ 1,930,092.76	21,545,670.04
To the railroad unemployment insurance account.....	-107,226,931.89		-107,226,931.89
From Federal unemployment account.....	236,765,000.00		236,765,000.00
From Federal extended compensation account (reimbursement).....	46,282,805.47		46,282,805.47
To Federal unemployment account.....	-141,431,500.00	⁵ -74,899,652.76	-216,331,152.76
Net transfers.....	54,004,950.86	-72,969,560.00	-18,964,609.14
Balance.....	10,192,091,085.43	880,765,454.51	11,072,856,539.94
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board.....	2,419,855,491.79	130,868,121.70	2,550,723,613.49
Advances from the railroad retirement account.....	618,806,000.00	34,700,000.00	653,506,000.00
From the railroad unemployment insur- ance administration fund.....	106,187,199.00		106,187,199.00
Advance by the Secretary of Treasury.....	15,000,000.00		15,000,000.00
Interest earned:			
Collected.....	222,030,722.59	77,736.99	222,108,459.58
Accrued.....	27,457.44	408.51	27,865.95
Total receipts.....	3,381,906,870.82	165,646,267.20	3,547,553,138.02
Expenditures:			
Benefit payments.....	2,950,061,785.37	75,724,269.54	3,025,786,054.91
To the railroad unemployment insurance administration fund.....	12,338,198.54		12,338,198.54
Repayment of advances to railroad retire- ment account.....	428,555,000.00	84,576,000.00	513,131,000.00
Repayment of advance to the Secretary of the Treasury.....	15,000,000.00		15,000,000.00
Repayment of advances from general fund for temporary unemployment compen- sation benefits.....	19,398,592.24		19,398,592.24
Payment of interest on advances from rail- road retirement account.....	65,017,864.86	7,130,386.87	72,148,251.73
Total expenditures.....	3,490,371,441.01	167,430,656.41	3,657,802,097.42
Transfers:			
To the railroad unemployment insurance administration fund ⁶	-3,464,997.48		-3,464,997.48
From State unemployment funds.....	107,226,931.89		107,226,931.89
From the railroad unemployment insur- ance administration fund ⁷	8,808,211.85	2,474,440.10	11,282,651.95
Net transfers.....	112,570,146.26	2,474,440.10	115,044,586.36
Balance.....	4,105,576.07	699,050.89	4,795,626.96

Footnotes at end of part I.

TABLE 74.—*Unemployment trust fund, June 30, 1968—Continued*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)—Continued

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Continued ADMINISTRATIVE EXPENSE FUND			
Receipts:			
Deposits by Railroad Retirement Board....	\$78,579,882.83	\$8,724,406.12	\$87,304,288.95
Adjusted for prior year (unexpended balance).....	7,237,031.36	-----	7,237,031.36
Interest earned:			
Collected.....	1,540,844.64	277,709.67	1,818,554.31
Accrued.....	19,747.88	1,459.37	21,207.25
Total receipts.....	87,377,506.71	9,003,575.16	96,381,081.87
Expenditures:			
Administrative expenses.....	75,687,380.95	6,514,316.28	82,201,697.23
Transfers:			
From railroad unemployment insurance account ⁶	3,464,997.48	-----	3,464,997.48
To railroad unemployment insurance account ⁷	-8,808,211.85	-2,474,440.10	-11,282,651.95
Net transfers.....	-5,343,214.37	-2,474,440.10	-7,817,654.47
Balance.....	6,346,911.39	14,818.78	6,361,730.17
FEDERAL EXTENDED COMPENSATION ACCOUNT			
Receipts:			
Advances from general fund.....	⁸ 814,094,450.04	-----	814,094,450.04
Expenditures:			
Temporary extended unemployment com- pensation payments.....	767,167,427.19	-41,816.25	767,125,610.94
Repayment of advances from general fund..	773,014,117.18	41,816.25	773,055,933.43
Total expenditures.....	1,540,181,544.37	-----	1,540,181,544.37
Transfers:			
From employment security administration account.....	772,369,899.80	-----	772,369,899.80
Reimbursement to State accounts.....	-46,282,805.47	-----	-46,282,805.47
Net transfers.....	726,087,094.33	-----	726,087,094.33
Balance.....	-----	-----	-----
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts:			
Federal (Federal unemployment taxes):			
Appropriated ⁹	4,396,597,907.02	607,978,181.14	5,004,576,088.16
Less refund of taxes.....	-34,155,352.96	-5,829,246.49	-39,984,599.45
Advance from general (revolving) fund....	1,718,972,240.70	264,695,753.00	1,983,667,993.70
Less return of advances to general fund..	-1,718,972,240.70	-264,695,753.00	-1,983,667,993.70
Interest earned:			
Collected.....	13,690,085.88	2,723,434.22	16,413,520.10
Accrued.....	224,294.70	14,311.71	238,606.41
Total receipts.....	4,376,356,934.64	604,886,680.58	4,981,243,615.22
Expenditures:			
Administrative expenses to Department of Labor.....	1,364,650.00	682,000.00	2,046,650.00
Salaries and expenses, Bureau of Employ- ment Security.....	90,600,121.65	17,869,402.00	108,469,523.65
Grants to States for unemployment compen- sation and employment service adminis- tration.....	3,007,529,452.28	551,589,218.04	3,559,118,670.32
Payments to general fund:			
Temporary unemployment compensa- tion—1958.....	182,431,126.93	1,686.81	182,432,813.74
Reimbursement for administrative ex- penses.....	42,728,958.23	8,678,303.20	51,407,261.43
Interest on advances from general (re- volving) fund.....	20,641,152.34	3,271,106.14	23,912,258.48
Interest on refund of taxes.....	951,588.08	250,734.68	1,202,322.76
Total expenditures.....	3,346,247,049.51	582,342,450.87	3,928,589,500.38

Footnotes at end of part I.

TABLE 74.—*Unemployment trust fund, June 30, 1968—Continued*

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)—Continued

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT—Continued			
Transfers:			
To State accounts.....	-\$19,615,577.28	-\$1,930,092.76	-\$21,545,670.04
To Federal unemployment account:			
Excess ⁹	-167,319,019.48	-8,898,375.63	-176,217,395.11
Reduced tax credits:			
Alaska.....	-1,340,289.77	-20,903.87	-1,361,193.64
Michigan.....	-15,381,202.36		-15,381,202.36
To Federal extended compensation account.....	-772,369,899.80		-772,369,899.80
Net transfers.....	-976,025,988.69	-10,849,372.26	-986,875,360.95
Balance.....	54,083,896.44	11,694,857.45	65,778,753.89
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts:			
Appropriations from general fund ¹	207,350,872.17		207,350,872.17
Interest earned:			
Collected.....	98,443,193.13	19,253,190.42	117,696,383.55
Accrued.....	1,122,944.21	101,175.95	1,224,120.16
Total receipts.....	306,917,009.51	19,354,366.37	326,271,375.88
Expenditures:			
To Bureau of Employment Security, Department of Labor.....	6,070,787.08		6,070,787.08
Transfers:			
To State unemployment accounts.....	-236,765,000.00		-236,765,000.00
From State unemployment accounts.....	141,431,500.00	74,899,652.76	216,331,152.76
From employment security administration account—reduced tax credits.....	16,721,492.13	20,903.87	16,742,396.00
From employment security administration account—excess ¹⁰	167,319,019.48	8,898,375.63	176,217,395.11
Net transfers.....	88,707,011.61	83,818,932.26	172,525,943.87
Balance.....	389,553,234.04	103,173,298.63	492,726,532.67
SUMMARY OF BALANCES			
State unemployment accounts.....	10,192,091,085.43	880,765,454.51	11,072,856,539.94
Railroad unemployment insurance accounts:			
Benefit payments account.....	4,105,576.07	690,050.89	4,795,626.96
Administrative expense fund.....	6,346,911.39	14,818.78	6,361,730.17
Federal extended compensation account.....			
Employment security administration account.....	54,083,896.44	11,694,857.45	65,778,753.89
Federal unemployment account.....	389,553,234.04	103,173,298.63	492,726,532.67
Total assets.....	10,646,180,703.37	996,338,480.26	11,642,519,183.63

¹ Amounts appropriated to the unemployment trust fund prior to enactment of the Employment Security Act of 1960 representing the excess of collections from Federal unemployment tax over employment security expenses (42 U.S.C. 1101(b)).

² Includes \$25,000 duplicate deposit by a State agency returned to State agency by U.S. Treasury check but not shown in the State account.

³ Includes final repayment by Michigan of Temporary Unemployment Compensation, act of 1958, \$13,673,334.98.

⁴ Represents transfer of \$15,108.78 to California, \$13.45 to Delaware, \$2,659.55 to Indiana, \$14,257.51 to Massachusetts, \$2,141.28 to Minnesota, \$1,667.13 to Michigan, \$1,707,153.48 to New Jersey, and \$187,091.58 to West Virginia.

⁵ Represents partial repayment by Alaska and final repayment by Michigan of advances from the Federal unemployment account.

⁶ Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

⁷ Represents the excess in the administrative expense fund transferred pursuant to sec. 11(d) of the Railroad Unemployment Insurance Act (45 U.S.C. 361(d)).

⁸ Includes \$36,274,280.68 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act, as amended.

⁹ Excludes unappropriated receipts of -\$1,993,159.20.

¹⁰ Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

TABLE 74.—*Unemployment trust fund, June 30, 1968*—Continued

II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, Treasury certificates of indebtedness, unemployment trust fund series maturing June 30:			
4% of 1968.....	\$7,784,613,000.00	—\$7,784,613,000.00	-----
43% of 1969.....	-----	8,807,138,000.00	\$8,807,138,000.00
Total special issues.....	7,784,613,000.00	1,022,525,000.00	8,807,138,000.00
Public issues:			
Treasury notes:			
5% Series A-1970.....	5,750,000.00	-----	5,750,000.00
51% Series A-1971.....	68,200,000.00	-----	68,200,000.00
43% Series A-1972.....	7,000,000.00	-----	7,000,000.00
43% Series B-1972.....	192,000,000.00	-----	192,000,000.00
51% Series A-1975.....	-----	31,500,000.00	31,500,000.00
6% Series B-1975.....	-----	3,000,000.00	3,000,000.00
Treasury bonds:			
21% of 1964-69 (dated Apr. 15, 1943).....	1,000,000.00	-----	1,000,000.00
21% of 1964-69 (dated Sept. 15, 1943).....	5,600,000.00	-----	5,600,000.00
21% of 1965-70.....	15,000,000.00	-----	15,000,000.00
31% of 1968.....	3,000,000.00	—3,000,000.00	-----
31% of 1968.....	31,500,000.00	—31,500,000.00	-----
4% of 1969 (dated Aug. 15, 1962).....	19,000,000.00	-----	19,000,000.00
4% of 1969 (dated Oct. 1, 1957).....	26,100,000.00	-----	26,100,000.00
4% of 1970 (dated Jan. 1, 1965).....	119,250,000.00	-----	119,250,000.00
4% of 1970 (dated June 20, 1963).....	3,000,000.00	-----	3,000,000.00
4% of 1971.....	10,000,000.00	-----	10,000,000.00
31% of 1971.....	12,000,000.00	-----	12,000,000.00
4% of 1972 (dated Sept. 15, 1962).....	46,500,000.00	-----	46,500,000.00
4% of 1972 (dated Nov. 15, 1962).....	31,500,000.00	-----	31,500,000.00
4% of 1973.....	48,000,000.00	-----	48,000,000.00
41% of 1973.....	9,000,000.00	-----	9,000,000.00
37% of 1974.....	16,000,000.00	-----	16,000,000.00
41% of 1974.....	127,000,000.00	-----	127,000,000.00
41% of 1974.....	2,640,000.00	-----	2,640,000.00
41% of 1975-85.....	32,710,000.00	-----	32,710,000.00
31% of 1978-83.....	53,050,000.00	-----	53,050,000.00
4% of 1980.....	106,000,000.00	-----	106,000,000.00
31% of 1980.....	53,000,000.00	-----	53,000,000.00
31% of 1985.....	14,000,000.00	-----	14,000,000.00
41% of 1987-92.....	104,000,000.00	-----	104,000,000.00
4% of 1988-93.....	17,500,000.00	-----	17,500,000.00
41% of 1989-94.....	174,300,000.00	-----	174,300,000.00
31% of 1990.....	112,221,000.00	-----	112,221,000.00
31% of 1998.....	43,200,000.00	-----	43,200,000.00
21% Investment Series B-1975-80.....	745,000,000.00	-----	745,000,000.00
Total public issues.....	2,254,021,000.00	-----	2,254,021,000.00
Investments in agency securities:			
Federal home loan bank bonds:			
57% of 1967.....	18,000,000.00	—18,000,000.00	-----
6% of 1967.....	26,000,000.00	—26,000,000.00	-----
61% of 1967.....	30,000,000.00	—30,000,000.00	-----
58% of 1967.....	25,000,000.00	—25,000,000.00	-----
Federal intermediate credit bank debentures:			
5.15% of 1967.....	17,000,000.00	—17,000,000.00	-----
6.20% of 1967.....	10,000,000.00	—10,000,000.00	-----
4.45% of 1968.....	50,000,000.00	—50,000,000.00	-----
Federal land bank bonds:			
57% of 1967.....	15,000,000.00	—15,000,000.00	-----
Federal National Mortgage Association secondary market operations debentures:			
57% of 1968.....	10,000,000.00	-----	10,000,000.00
51% of 1969.....	25,000,000.00	-----	25,000,000.00
6% of 1969.....	41,500,000.00	-----	41,500,000.00
4.65% of 1969.....	50,000,000.00	-----	50,000,000.00
53% of 1970.....	-----	20,000,000.00	20,000,000.00
Total agency securities.....	317,500,000.00	—171,000,000.00	146,500,000.00

TABLE 74.—*Unemployment trust fund, June 30, 1968—Continued*

II. ASSETS HELD BY THE TREASURY DEPARTMENT (ACCRUAL BASIS)—Continued

Assets	June 30, 1967	Fiscal year 1968, increase, or decrease (—)	June 30, 1968
Investments in participation certificates:			
Federal National Mortgage Association:			
Federal assets liquidation trust:			
4.75% of 1969.....	\$25,000,000.00	-----	\$25,000,000.00
5½% of 1969.....	50,000,000.00	-----	50,000,000.00
5.20% of 1972.....	100,000,000.00	-----	100,000,000.00
Federal assets finance trust:			
6.35% of 1970.....	-----	\$50,000,000.00	50,000,000.00
6% of 1971.....	-----	70,000,000.00	70,000,000.00
6.30% of 1971.....	-----	60,000,000.00	60,000,000.00
Total participation certificates.....	175,000,000.00	180,000,000.00	355,000,000.00
Total investments, par value.....	10,531,134,000.00	1,031,525,000.00	11,562,659,000.00
Unexpended balances:			
Trust account.....	50,685,923.04	—33,270,792.01	17,415,131.03
Railroad unemployment insurance ac-			
counts:			
Benefits payments account.....	446,214.63	—186,269.54	259,945.09
Administrative expense fund.....	210,317.23	430,683.72	641,000.95
Federal extended compensation account.....	-----	-----	-----
Employment security administration ac-			
count.....	44,473,968.96	—5,470,067.04	39,003,901.92
Accounts receivable.....	-----	100,000.00	100,000.00
Subtotal.....	10,626,950,423.86	993,128,555.13	11,620,078,978.99
Accrued interest on investments.....	26,978,638.40	2,326,007.83	29,304,646.23
Unamortized discount.....	—8,547,857.68	762,581.88	—7,785,275.80
Unamortized premium.....	799,498.79	121,335.42	920,834.21
Total assets.....	10,646,180,703.37	996,338,480.26	11,642,519,183.63

TABLE 74.—*Unemployment trust fund, June 30, 1968*—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1967, OPERATIONS IN 1968, AND BALANCE JUNE 30, 1968

States and other accounts	Balance		Operations in fiscal 1968			Balance June 30, 1968	
	June 30, 1967		Deposits	Earnings	Transfers		Withdrawals
Alabama.....	\$110,403,408.58		\$24,825,000.00	\$4,536,557.32	-----	\$22,840,000.00	\$116,924,965.90
Alaska.....	20,006,339.48		11,461,899.77	624,127.16	1-\$3,712,355.12	8,541,000.00	19,830,011.29
Arizona.....	75,806,829.15		17,734,282.23	3,197,130.72	-----	11,990,000.00	84,748,242.10
Arkansas.....	41,411,181.92		13,790,418.88	1,721,170.90	-----	13,545,000.00	43,386,714.70
California.....	894,799,185.69		551,177,916.95	36,630,053.04	-----	427,700,068.55	1,000,922,135.91
Colorado.....	70,081,799.37		7,115,000.00	2,838,881.97	-----	7,307,000.00	73,608,681.34
Connecticut.....	262,004,593.35		54,049,081.19	10,756,994.07	-----	47,350,000.00	279,400,668.63
Delaware.....	24,473,588.59		5,050,000.00	958,320.86	-----	6,386,000.00	24,095,922.90
District of Columbia.....	70,241,101.90		8,102,906.63	2,844,556.86	2 13.45	8,605,000.00	72,583,565.33
Florida.....	217,614,274.03		26,391,934.40	8,865,863.46	-----	21,875,000.00	230,997,071.89
Georgia.....	238,349,945.48		36,072,530.88	9,985,489.77	-----	18,910,000.00	265,407,966.13
Hawaii.....	26,514,759.17		11,450,622.53	1,118,866.73	-----	8,681,723.15	30,402,519.33
Idaho.....	36,302,327.62		8,490,425.00	1,512,570.63	-----	7,500,000.00	38,814,323.25
Illinois.....	564,374,551.31		38,114,732.94	21,895,449.38	-----	95,440,000.00	528,944,733.63
Indiana.....	239,683,344.41		51,002,574.80	10,063,408.51	2 2,650.55	34,250,000.00	206,501,987.27
Iowa.....	124,677,056.28		11,518,458.52	5,013,227.45	-----	13,775,000.00	127,433,742.25
Kansas.....	78,566,879.54		16,400,000.00	3,285,026.84	-----	10,676,656.28	87,575,250.10
Kentucky.....	141,317,900.17		25,250,000.00	5,843,784.54	-----	21,450,000.00	150,981,664.64
Louisiana.....	155,558,469.77		20,963,108.61	6,268,094.84	-----	30,850,000.00	160,930,613.22
Maine.....	30,699,760.82		9,191,870.00	1,659,688.84	-----	8,575,000.00	41,976,299.66
Maryland.....	214,750,380.52		27,750,000.00	8,782,397.78	-----	27,150,000.00	234,132,778.30
Massachusetts.....	303,025,487.76		121,161,414.19	12,926,680.56	2 14,257.51	92,773,000.00	344,354,826.02
Michigan.....	623,031,248.91		128,005,100.13	27,193,067.09	3-84,868,965.40	117,645,000.00	570,731,556.70
Minnesota.....	54,880,061.24		43,380,000.00	7,135,294.03	-----	26,030,000.00	74,980,437.45
Mississippi.....	75,918,182.70		48,175,000.00	3,123,297.00	-----	8,315,000.00	79,907,479.70
Missouri.....	265,410,613.29		28,504,895.59	10,595,014.08	-----	36,078,271.26	208,522,251.70
Montana.....	46,125,437.80		9,905,875.00	1,845,321.09	-----	5,298,000.00	21,574,690.59
Nebraska.....	20,118,494.50		7,742,714.00	1,924,419.42	-----	6,150,000.00	49,643,071.22
Nevada.....	27,083,584.66		6,119,242.98	1,131,731.39	-----	9,715,000.00	29,500,666.05
New Hampshire.....	35,597,988.88		6,119,242.98	1,645,093.03	-----	2,358,000.00	44,007,330.89
New Jersey.....	394,633,136.22		145,830,242.98	16,423,129.20	2 1,707,153.48	128,700,000.00	429,943,408.90
New Mexico.....	37,988,250.31		6,212,316.00	1,529,206.75	-----	7,505,000.00	38,204,840.06
New York.....	1,499,236,327.51		344,659,665.01	16,758,248.10	-----	285,608,552.04	1,620,036,748.58
North Carolina.....	290,065,524.90		49,425,000.00	12,200,447.33	-----	26,800,000.00	324,940,972.23
North Dakota.....	6,159,893.67		4,820,348.59	295,671.05	-----	3,970,000.00	7,305,913.31
Ohio.....	553,416,400.34		107,976,498.73	23,315,793.05	-----	64,731,750.00	619,976,942.12
Oklahoma.....	57,397,518.22		10,199,000.00	2,296,590.07	-----	12,325,000.00	57,588,108.29
Oregon.....	113,205,077.95		31,206,317.23	4,790,711.09	-----	27,950,000.00	121,252,106.27
Pennsylvania.....	624,220,748.42		229,650,000.00	28,343,112.49	-----	112,800,000.00	769,413,860.91
Puerto Rico.....	70,593,844.69		25,166,960.11	2,852,725.66	-----	21,800,000.00	76,813,530.46

Footnotes at end of table.

TABLE 74.—*Unemployment trust fund, June 30, 1968—Continued*

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS AS OF JUNE 30, 1967, OPERATIONS IN 1968, AND
BALANCE JUNE 30, 1968—Continued

States and other accounts	Balance		Operations in fiscal 1968			Balance June 30, 1968
	June 30, 1967	Deposits	Earnings	Transfers	Withdrawals	
Rhode Island.....	\$67,547,393.72	\$19,622,000.00	\$2,866,340.34	-----	\$15,100,000.00	\$74,935,734.00
South Carolina.....	119,083,136.55	23,040,000.00	4,960,693.70	-----	15,950,000.00	131,133,836.55
South Dakota.....	16,219,883.66	2,909,200.00	681,321.82	-----	1,530,000.00	17,580,405.48
Tennessee.....	149,745,078.40	42,210,000.00	6,328,924.72	-----	31,285,000.00	166,999,003.12
Texas.....	308,610,129.83	40,614,729.44	12,851,720.47	-----	27,802,066.65	333,724,504.09
Utah.....	39,839,978.69	10,768,000.00	1,650,216.55	-----	41,728,195.24	41,728,195.24
Vermont.....	16,820,026.73	7,640,600.38	770,739.11	-----	4,640,494.25	20,590,871.97
Virginia.....	174,855,862.45	16,237,400.00	7,230,072.43	-----	9,446,500.00	188,885,854.88
Washington.....	272,345,364.55	64,253,215.02	11,468,948.26	-----	39,700,000.00	308,367,527.83
West Virginia.....	76,301,859.84	18,128,000.00	3,203,315.85	2 \$187,091.58	83,120,267.27	83,120,267.27
Wisconsin.....	250,252,615.62	56,500,155.12	10,506,746.41	-----	43,637,233.97	273,622,277.18
Wyoming.....	12,748,826.97	3,138,025.35	555,445.66	-----	1,820,000.00	14,622,297.98
Subtotal.....	10,192,091,085.43	2,605,057,425.26	422,502,252.38	-86,642,894.98	2,060,151,328.15	11,072,856,539.94
Railroad unemployment insurance accounts:						
Benefits and refunds.....	3,659,361.44	130,868,121.70	78,145.50	4 -47,401,558.90	82,608,386.87	4,535,681.87
Administrative expense fund.....	6,136,594.16	8,724,406.12	279,169.04	6 -2,474,440.10	6,945,000.00	5,720,729.22
Federal unemployment account.....	389,553,234.04	-----	19,354,366.37	83,818,982.26	-----	492,726,582.67
Employment security administration account.....	9,609,927.48	602,148,934.65	2,737,745.93	-10,840,372.26	576,872,383.83	26,774,851.97
Federal extended compensation account.....	-----	-----	-----	-----	-----	-----
Subtotal all accounts.....	10,601,050,202.55	3,346,798,887.73	444,951,079.22	-63,549,334.98	2,726,637,098.85	11,602,614,335.67
Balances of transfers to other agencies:						
Railroad unemployment insurance accounts:						
Benefits and refunds.....	446,214.63	-----	-----	-----	186,263.54	259,945.09
Administrative expense fund.....	210,317.23	-----	-----	-----	-430,683.72	641,000.95
Federal extended compensation account.....	-----	-----	-----	-----	-----	-----
Employment security administration account.....	44,473,968.96	-----	-----	-----	5,470,067.04	39,003,901.92
Total as shown in parts I and II.....	10,646,180,703.37	3,346,798,887.73	444,951,079.22	-63,549,334.98	2,731,862,751.71	11,642,519,183.63

* Partial repayment of advances made pursuant to the provisions of title XII, sec.

1201 of the Social Security Act, as amended.

2 Amount transferred due to excess receipts in payment of 1958 act.

3 Includes full repayment of advances made pursuant to the provisions of title XII,

sec. 1201, Social Security Act, as amended, \$71,187,297.64 and amount transferred due

to excess receipts in payment of 1958 act, \$1,667.13 and full repayment of Temporary

Unemployment Compensation Act of 1958 \$13,673,334.98.

4 Includes advances from railroad retirement account of \$34,700,000.00, repayment of advances \$34,576,000.00 and transfer from railroad unemployment insurance administrative account \$2,474,440.10.

5 Includes payment of interest on advances from Railroad Retirement Board \$7,130,386.87.

6 \$2,474,440.10 transferred to railroad unemployment insurance account in accordance with sec. 11(d) of the Railroad Unemployment Act.

TABLE 75.—*U.S. Government life insurance fund, June 30, 1968*

[This trust fund operates in accordance with the provisions of the act of June 7, 1924, as amended (38 U.S.C. 755). For further details, see annual report of the Secretary for 1941, p. 142]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Premiums and other receipts.....	\$2, 116, 758, 949. 49	\$11, 541, 851. 81	\$2, 128, 300, 801. 30
Interest and profits on investments.....	1, 296, 031, 627. 86	36, 544, 672. 54	1, 332, 576, 300. 40
Payments from general fund ¹	-178, 537. 21	76, 907. 61	-101, 629. 60
Total receipts.....	3, 412, 612, 040. 14	48, 163, 431. 96	3, 460, 775, 472. 10
Expenditures:			
Benefit payments, dividends, and refunds..	2, 513, 191, 367. 84	69, 397, 313. 72	2, 582, 588, 681. 56
Balance.....	899, 420, 672. 30	-21, 233, 881. 76	878, 186, 790. 54

II. ASSETS HELD BY THE TREASURY DEPARTMENT

Assets	June 30, 1967	Fiscal year 1968 increase or decrease (—)	June 30, 1968
Investments in public debt securities:			
Special issues, U.S. Government life insurance fund series maturing June 30:			
Treasury notes:			
4½% of 1971.....	\$77, 986, 000. 00	.....	\$77, 986, 000. 00
5½% of 1975.....	.....	\$64, 365, 000. 00	64, 365, 000. 00
Treasury bonds:			
3½% of 1969.....	68, 529, 000. 00	-1, 992, 000. 00	66, 537, 000. 00
3½% of 1969.....	670, 000. 00	.....	670, 000. 00
3½% of 1970.....	73, 100, 000. 00	.....	73, 100, 000. 00
3½% of 1970.....	670, 000. 00	.....	670, 000. 00
3½% of 1971.....	73, 100, 000. 00	.....	73, 100, 000. 00
3½% of 1971.....	670, 000. 00	.....	670, 000. 00
3½% of 1970.....	73, 100, 000. 00	.....	73, 100, 000. 00
3½% of 1972.....	670, 000. 00	.....	670, 000. 00
3½% of 1973.....	73, 100, 000. 00	.....	73, 100, 000. 00
3½% of 1973.....	670, 000. 00	.....	670, 000. 00
3½% of 1974.....	73, 100, 000. 00	.....	73, 100, 000. 00
3½% of 1974.....	670, 000. 00	.....	670, 000. 00
3½% of 1975.....	73, 770, 000. 00	.....	73, 770, 000. 00
3½% of 1976.....	67, 799, 000. 00	.....	67, 799, 000. 00
3½% of 1976.....	5, 971, 000. 00	.....	5, 971, 000. 00
3½% of 1977.....	49, 963, 000. 00	.....	49, 963, 000. 00
3½% of 1977.....	23, 807, 000. 00	.....	23, 807, 000. 00
3½% of 1978.....	48, 214, 000. 00	.....	48, 214, 000. 00
4½% of 1978.....	25, 556, 000. 00	.....	25, 556, 000. 00
4½% of 1979.....	2, 912, 000. 00	.....	2, 912, 000. 00
Total special issues.....	814, 027, 000. 00	62, 373, 000. 00	876, 400, 000. 00
Investment in agency securities:			
Consolidated Federal farm loan bonds:			
6.05% of 1967.....	83, 250, 000. 00	-83, 250, 000. 00	.....
Total investments.....	897, 277, 000. 00	-20, 877, 000. 00	876, 400, 000. 00
Undisbursed balance.....	2, 143, 672. 30	-356, 881. 76	1, 786, 790. 54
Total assets.....	899, 420, 672. 30	-21, 233, 881. 76	878, 186, 790. 54

¹ Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans' Administration amounted to \$79,446,189.03 as of June 30, 1968.

Federal Aid to States

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968

[On a checks-issued basis except where this detail is not available for all payments. Wherever feasible adjustment to a check-issued basis has been made, footnoted, and reported under "Adjustments or undistributed to States"]

States, territories, etc.	Department of Agriculture					
	Basic scientific research grants ¹	Commodity Credit Corporation	Consumer and marketing service—meat inspection	Cooperative agricultural extension work	Cooperative projects in marketing ³	Cooperative State research service
		Price support donations ²				
	(1)	(2)	(3)	(4)	(5)	(6)
Alabama.....	\$203,408	\$8,767,124		\$2,602,149	\$59,536	\$1,535,150
Alaska.....		324,757		217,445	15,500	360,938
Arizona.....	109,845	2,542,265		534,588	7,000	663,034
Arkansas.....	152,968	3,799,620		2,104,412	35,450	1,200,915
California.....	328,221	11,626,262	\$150,672	2,031,071	117,743	1,606,863
Colorado.....	78,528	1,803,167	10,000	832,161	58,839	838,320
Connecticut.....	87,373	1,622,149		463,318	38,566	610,433
Delaware.....	20,496	825,516		230,188	24,000	443,238
District of Columbia.....	7,649	359,708				
Florida.....	208,746	8,074,125		973,752	124,774	826,206
Georgia.....	176,629	8,862,488	35,000	2,656,022	48,624	1,587,497
Hawaii.....	38,000	887,968		351,094	28,338	474,788
Idaho.....		646,020		633,243	17,028	729,263
Illinois.....	153,218	6,696,454	259,755	1,932,772	61,387	1,651,651
Indiana.....	128,332	4,254,965		2,023,772	141,667	1,348,533
Iowa.....	272,791	3,039,769		2,182,626	71,610	1,426,769
Kansas.....	32,377	2,598,285		1,333,936	119,567	962,485
Kentucky.....	84,433	4,470,245		2,636,765	103,000	1,543,775
Louisiana.....	106,073	5,027,676		1,406,520	119,127	1,121,860
Maine.....	9,822	1,001,263		496,611	65,025	671,467
Maryland.....	75,808	2,033,751		798,124	87,454	802,239
Massachusetts.....	63,567	4,864,788		639,786	74,842	815,645
Michigan.....	103,279	6,529,827	50,000	1,974,568	160,781	1,427,618
Minnesota.....	125,028	3,267,435		1,958,269	83,262	1,313,035
Mississippi.....	90,957	7,820,712		2,573,325	109,316	1,480,885
Missouri.....	75,780	4,838,222	71,080	2,374,796	118,960	1,469,256
Montana.....	40,251	708,474		615,474	23,250	775,059
Nebraska.....	35,447	1,321,507		1,248,766	18,056	1,030,755
Nevada.....		263,635		277,254		432,659
New Hampshire.....	33,911	690,077		268,316	13,912	564,194
New Jersey.....	146,460	3,139,760		619,259	82,346	854,275
New Mexico.....	52,914	2,141,634	13,504	598,496	41,760	645,591
New York.....	262,792	19,600,385	231,832	1,995,693	156,921	1,681,661
North Carolina.....	322,966	8,080,352	29,408	3,681,614	160,648	2,166,272
North Dakota.....	35,975	923,242		871,101	53,896	757,815
Ohio.....	162,904	6,901,875		2,528,366	35,650	1,846,909
Oklahoma.....	107,741	8,035,284	35,000	1,649,621	97,011	1,031,716
Oregon.....	56,571	2,816,870	24,422	884,500	71,534	1,006,768
Pennsylvania.....	197,161	7,439,024		2,674,459	68,680	1,919,019
Rhode Island.....		188,381	1,125	188,712	4,060	1,162,082
South Carolina.....	16,997	3,264,747		1,649,902	34,500	1,820,408
South Dakota.....		1,155,243		1,830,859	22,800	1,690,090
Tennessee.....	27,491	5,153,794	18,200	2,686,928	54,752	1,936,719
Texas.....	232,327	11,417,093		3,657,710	76,300	1,936,719
Utah.....	65,051	1,544,259	9,094	480,453	22,470	608,418
Vermont.....	11,547	451,018	8,610	348,126	28,314	547,115
Virginia.....	90,943	4,459,859	12,816	2,215,396	114,866	1,348,347
Washington.....	119,593	2,454,502	21,720	996,031	51,874	1,076,919
West Virginia.....		1,639,962		1,371,325	70,346	1,013,162
Wisconsin.....	157,787	3,708,422		1,795,778	87,289	1,498,960
Wyoming.....	19,441	266,331		415,941	5,230	518,473
Puerto Rico.....		11,842,254		2,297,703		1,504,961
Virgin Islands.....		180,802				
Other territories, etc. ⁴		380,241				
Adjustments or undistributed to States.....						
		\$19,617,663		\$12,130,100		\$ 315,022
Total.....	4,928,638	236,632,251	982,838	84,942,196	3,287,921	56,117,045

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Continued					
	Food stamp program ⁸	Forest protection, utilization, and restoration ⁹	National forest and school funds—shared revenues ¹⁰	National grasslands—shared revenues	Removal of surplus agricultural commodities	Rural water and waste disposal grants
					Value of commodities distributed ¹¹	
	(7)	(8)	(9)	(10)	(11)	(12)
Alabama.....	\$3,846,268	\$480,670	\$198,267	-----	\$6,347,950	\$421,860
Alaska.....	40,846	109,197	404,967	-----	225,525	207,200
Arizona.....	-----	29,503	575,673	-----	1,765,451	151,950
Arkansas.....	6,153,125	501,937	820,021	\$549	2,638,608	1,325,450
California.....	11,420,759	1,101,164	6,468,965	587	8,073,744	535,160
Colorado.....	3,464,809	141,835	272,848	26,754	1,252,192	726,345
Connecticut.....	2,176,777	143,242	-----	-----	1,126,485	-----
Delaware.....	-----	16,208	-----	-----	573,272	-----
District of Columbia.....	1,896,349	-----	-----	-----	249,795	-----
Florida.....	-----	789,648	252,911	3,713	5,632,288	732,130
Georgia.....	2,480,906	836,332	383,031	366	6,191,779	2,100,781
Hawaii.....	720,186	81,637	-----	-----	616,641	-----
Idaho.....	-----	264,095	1,489,207	4,034	448,921	349,010
Illinois.....	9,454,145	155,461	28,569	-----	4,650,286	970,255
Indiana.....	2,665,243	128,766	7,194	-----	2,954,818	824,430
Iowa.....	1,877,511	103,805	-----	125	2,110,938	874,720
Kansas.....	2,066,763	173,326	-----	19,776	1,804,353	722,130
Kentucky.....	9,837,788	458,878	104,019	1,679	3,104,318	221,510
Louisiana.....	6,737,226	570,899	463,274	-----	3,535,271	187,915
Maine.....	142,331	561,852	4,977	-----	695,318	43,150
Maryland.....	3,653,059	271,927	-----	3,350	1,414,401	423,480
Massachusetts.....	8,218	237,979	-----	-----	3,378,305	-----
Michigan.....	5,426,822	684,785	234,149	1,939	4,534,574	443,680
Minnesota.....	3,604,889	685,883	285,999	-----	2,269,038	1,107,937
Mississippi.....	16,943,437	598,565	1,135,809	-----	5,993,142	1,364,510
Missouri.....	1,941,210	475,167	103,388	706	3,463,532	478,455
Montana.....	994,018	220,450	1,400,476	-----	491,992	99,730
Nebraska.....	1,105,484	127,327	17,974	4,423	918,375	51,360
Nevada.....	-----	173,359	51,716	-----	183,079	47,830
New Hampshire.....	-----	189,866	82,033	-----	479,218	203,000
New Jersey.....	2,734,676	247,038	-----	-----	2,180,375	438,000
New Mexico.....	2,752,972	166,186	236,689	7,322	1,487,236	112,500
New York.....	2,781,077	676,069	-----	578	13,611,295	1,204,840
North Carolina.....	3,113,333	764,368	199,531	-----	5,626,066	1,570,880
North Dakota.....	433,001	46,169	-----	271,397	641,136	505,200
Ohio.....	17,720,366	302,846	12,752	844	4,792,939	435,960
Oklahoma.....	-----	201,338	123,369	9,653	5,580,025	161,710
Oregon.....	962,218	667,615	18,806,580	3,062	1,956,148	371,190
Pennsylvania.....	15,998,456	584,954	263,256	1,701	5,165,958	1,191,020
Rhode Island.....	1,161,794	60,652	-----	-----	309,985	-----
South Carolina.....	3,093,986	592,726	594,400	-----	2,267,172	489,475
South Dakota.....	44,673	92,775	57,390	40,585	804,379	743,200
Tennessee.....	9,368,146	527,516	72,330	817	3,665,587	539,000
Texas.....	1,831,870	523,582	619,269	19,149	8,083,914	1,999,820
Utah.....	537,782	109,756	137,472	-----	1,072,396	211,000
Vermont.....	254,988	177,722	151,680	-----	313,205	858,400
Virginia.....	1,218,264	728,223	97,997	19	3,111,480	975,920
Washington.....	3,919,640	687,896	7,516,285	-----	1,704,504	449,420
West Virginia.....	9,960,652	325,105	197,096	-----	1,138,856	1,755,300
Wisconsin.....	2,072,501	736,087	124,713	-----	2,575,277	425,310
Wyoming.....	469,125	101,586	147,685	40,600	184,951	125,000
Puerto Rico.....	-----	17,640	2,106	-----	8,223,737	182,988
Virgin Islands.....	-----	3,000	-----	-----	125,557	-----
Other territories, etc. ⁴	-----	-----	-----	-----	264,054	-----
Adjustments or undistributed to States.....	-----	-----	-----	-----	⁵ 16,408,879	-----
Total.....	177,227,689	18,654,612	44,146,967	463,728	168,418,720	29,369,111

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Con.			Department of Commerce		
	School lunch program ¹²	School milk program ¹³	Watershed protection, flood prevention, and resource conservation and development ¹⁴	Economic Development Administration		
				Development facilities grants ¹⁵	Planning and research	Technical and community assistance ¹⁶
	(13)	(14)	(15)	(16)	(17)	(18)
Alabama.....	\$6,466,606	\$1,583,646	\$1,728,907	\$1,834,700		
Alaska.....	251,932	31,914		2,472,797		\$58,294
Arizona.....	1,870,917	468,402	1,380,189	939,521	\$116,660	2,654
Arkansas.....	3,751,541	1,102,308	2,673,097	4,318,750	151,034	231,270
California.....	9,477,940	9,356,948	2,172,979	9,453,133	90,000	293,170
Colorado.....	2,210,323	938,928	434,865	120,348	43,254	82,035
Connecticut.....	1,952,227	1,761,119	1,018,703	1,235,600		27,900
Delaware.....	496,866	390,893	343,453			
District of Columbia.....	440,973	589,058			5,086,247	80,776
Florida.....	8,056,226	1,918,406	875,525	67,893		41,370
Georgia.....	9,264,025	1,570,948	3,974,032	1,174,570	258,402	305,448
Hawaii.....	1,378,469	202,026	908,865	167,000		32,889
Idaho.....	940,437	193,814	181,540	331,388	21,300	
Illinois.....	5,415,535	5,956,604	357,175	1,968,873	94,672	387,552
Indiana.....	5,000,297	2,950,771	2,374,352	664,100		
Iowa.....	4,022,108	1,879,856	1,897,312	60,163		
Kansas.....	2,856,639	1,225,538	3,474,383	23,000	27,622	13,912
Kentucky.....	6,110,216	1,820,689	1,563,730	5,425,320		121,425
Louisiana.....	9,930,810	677,925	767,429	7,103,345	57,596	80,631
Maine.....	1,129,455	509,637	422,762	406,747	14,457	88,479
Maryland.....	2,886,479	2,402,277	877,990	542,340		142,748
Massachusetts.....	5,207,555	3,744,615	688,961	2,697,287	37,735	220,532
Michigan.....	5,956,518	5,772,471	401,238	3,171,122	85,979	61,448
Minnesota.....	4,765,982	2,399,298	581,640	4,684,223		128,942
Mississippi.....	5,224,259	1,341,474	4,356,084	5,003,032	111,530	90,489
Missouri.....	5,239,409	2,354,750	551,458	1,317,542	159,126	84,251
Montana.....	778,783	219,343	170,898	904,567	36,802	92,460
Nebraska.....	1,519,152	668,121	1,666,090	55,490	5,000	
Nevada.....	201,601	150,963		82,000		
New Hampshire.....	691,157	586,495	879,190	1,689,604	60,000	
New Jersey.....	2,955,583	4,047,317	211,619	491,745	26,375	70,300
New Mexico.....	1,541,520	789,855	623,533	99,400		68,332
New York.....	13,235,236	9,803,250	642,701	2,618,922	278,338	248,259
North Carolina.....	10,520,688	3,722,488	912,050	2,548,298	28,269	3,351
North Dakota.....	1,020,098	400,502	755,878	296,761	22,120	
Ohio.....	8,770,221	6,672,193	819,311	4,750,887	149,522	36,996
Oklahoma.....	3,040,964	1,055,157	7,151,626	2,402,249	126,143	146,814
Oregon.....	2,041,336	655,524	1,143,627	358,021		4,000
Pennsylvania.....	9,239,784	5,691,266	1,691,693	6,198,343	55,443	165,511
Rhode Island.....	359,566	414,461	843,422	5,191,237	55,066	23,638
South Carolina.....	6,372,412	663,827	159,505	459,753	26,012	47,495
South Dakota.....	892,314	361,285	805,083	66,681		48,720
Tennessee.....	6,814,498	1,783,299	805,083	1,958,927	69,400	10,612
Texas.....	10,139,801	3,748,634	7,301,612	2,667,187	28,714	202,482
Utah.....	1,701,983	347,750	975,660	2,333,400		
Vermont.....	430,606	248,204	291,851	127,535	10,000	
Virginia.....	6,145,906	1,789,059	1,134,445	100,440	81,227	8,944
Washington.....	3,120,666	1,686,953	239,411	3,481,490		82,660
West Virginia.....	2,687,505	595,368	2,158,918	2,720,303	20,187	3,017,492
Wisconsin.....	4,129,122	3,742,856	1,091,786	1,007,261	15,075	24,864
Wyoming.....	370,486	117,842	41,729	69,200		
Puerto Rico.....	5,210,218		80,000	457,100		75,944
Virgin Islands.....	176,027					31,900
Other territories, etc. ⁴	237,910					
Adjustments or undistributed to States.....	⁵ 113,213			-2,089,470		
Total.....	214,861,550	103,105,766	65,798,587	96,280,128	7,449,249	6,986,989

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Depart- ment of Com- merce— Continued	Department of Defense			Federal Power Com- mission	Funds Appro- priated to the President
	State Technical Services	Army			Payments to States under Federal Power Act—shared revenues	Accel- erated public works program
		Civil defense	Flood control lands— shared revenues	National Guard centers, construc- tion		
(19)	(20)	(21)	(22)	(23)	(24)	
Alabama.....	\$44,252	\$505,183		\$23,723	\$2,043	\$3,076
Alaska.....	24,525	151,651			17,868	30,493
Arizona.....	66,590	344,847	\$115,257	20,490	397	
Arkansas.....	67,998	474,360		94,985	4	50,344
California.....	178,460	3,058,523	112,402		29,144	
Colorado.....	69,317	289,582	8,335	204,756	439	
Connecticut.....	38,000	275,107	3,185	67,303		7,925
Delaware.....	32,585	95,883	2,751			10,350
District of Columbia.....	41,988	150,738				
Florida.....	71,191	807,800	6,603	25,536	3	
Georgia.....	106,383	609,403	61,400	20,480	36	53,793
Hawaii.....	30,513	277,171				
Idaho.....	8,625	147,838	152	101,131	8,769	
Illinois.....	112,766	679,853	120,587			39,267
Indiana.....	5,000	195,957		6,134		6,010
Iowa.....	120,958	448,704	254,691	75,635		
Kansas.....	76,014	362,555	312,981			
Kentucky.....	57,618	262,968	51,078			386,084
Louisiana.....	62,064	566,239	17,607			215,099
Maine.....	48,389	411,993		492		18,669
Maryland.....		615,391				
Massachusetts.....	74,382	756,003	5,252	217,489		386,643
Michigan.....	265,758	537,176	1,940	761,000	105	641,098
Minnesota.....	52,646	710,076	7,068	257,308	11	15,400
Mississippi.....		439,436	131,446	625,782	24	47,550
Missouri.....	154,143	436,005	201,268	8,254	1	56,279
Montana.....	78,549	204,191	5,683	2,610	11,691	
Nebraska.....	65,366	357,051	37,657			
Nevada.....	80,968	206,686			737	
New Hampshire.....	29,950	90,546	2,147			
New Jersey.....	17,170	609,158				510,419
New Mexico.....	44,048	57,891	122		3	
New York.....	323,150	2,766,018	1,216			210,838
North Carolina.....	107,183	491,060	4,414	148,070	31	
North Dakota.....	3,701	294,556	81,767	3,817		
Ohio.....	146,519	301,035	14,583	225,380		165,001
Oklahoma.....	32,652	425,907	467,852	2,626		12,996
Oregon.....	31,737	100,871	9,347	269,203	9,301	
Pennsylvania.....	288,090	923,301	7,115		2	818,176
Rhode Island.....	40,720	150,449				108,450
South Carolina.....	102,408	353,087	9,176	40,140	192	29,782
South Dakota.....	14,959	500,593	45,644	33,829		
Tennessee.....	54,635	246,631	52,571		2	592
Texas.....	226,098	701,420	276,109			
Utah.....	79,461	70,001		20,530	1,940	
Vermont.....	51,184	60,238	170	22,379		
Virginia.....	27,684	199,955	14,732		16	28,750
Washington.....	102,344	372,602	12,898		12,782	
West Virginia.....	54,738	112,361	2,829		3	358,297
Wisconsin.....	41,760	716,439	2,727	185,123	85	2,455
Wyoming.....	29,231	104,912		64,994	60	1,280
Puerto Rico.....	67,600	484,025			13	143,594
Virgin Islands.....	13,912	28,038				20,164
Other territories, etc. ⁴	25,000	18,154				
Adjustments or undistributed to States.....						—22,486
Total.....	3,990,982	24,557,623	2,462,763	3,529,199	95,704	4,356,388

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Funds Appropriated to the President—Continued					
	Appalachian regional development programs ^{17 18}	Disaster relief and State and local preparedness ^{17 19}	Office of Economic Opportunity			
			Adult work training and development ²⁰	Community action programs	Neighborhood Youth Corps ²⁰	Work experience and training programs ²¹
	(25)	(26)	(27)	(28)	(29)	(30)
Alabama.....	\$3,367,039	\$16,874	\$2,078,677	\$21,941,263	\$6,837,018	\$10,155
Alaska.....		7,550,134	817,061	4,108,872	1,381,046	465,713
Arizona.....		391,988	2,303,599	20,942,505	3,530,903	1,022,000
Arkansas.....		2,900	495,856	13,557,229	3,892,179	2,118,000
California.....		3,415,167	9,729,435	79,826,956	24,962,481	5,476,887
Colorado.....		563,020	160,299	14,135,790	1,834,690	1,965,880
Connecticut.....		12,027	668,495	8,790,393	2,376,283	1,532,474
Delaware.....				2,135,638	483,159	166,500
District of Columbia.....		2,346	6,687,485	16,327,729	8,902,117	3,862,189
Florida.....		—4	695,799	25,861,908	5,770,909	2,246,600
Georgia.....	2,667,330	74,998	1,200,038	22,753,878	7,069,313	617,995
Hawaii.....			205,504	2,520,137	562,237	32,991
Idaho.....		302,936		2,171,642	328,811	873,962
Illinois.....		470,123	3,225,082	46,690,180	11,767,063	547,532
Indiana.....		—30,784	371,630	9,985,228	3,903,027	1,060,000
Iowa.....		311,072	218,751	9,678,222	2,194,252	1,594,837
Kansas.....		353,633	698,917	5,051,821	1,431,749	364,918
Kentucky.....	13,678,758	6,210	1,851,677	21,281,750	7,769,890	6,466,768
Louisiana.....		3,754,825	1,355,891	19,691,050	8,236,055	2,063,672
Maine.....		—3,104	278,687	3,792,104	1,481,888	1,017,019
Maryland.....	5,567,315		949,343	9,697,639	4,051,739	1,315,144
Massachusetts.....		134	1,704,199	22,562,521	5,052,677	3,190,400
Michigan.....		—10,702	1,585,261	30,529,533	6,778,699	2,856,494
Minnesota.....		314,018	1,937,834	13,206,050	2,532,081	5,063,492
Mississippi.....			820,276	42,903,493	6,780,218	4,479,699
Missouri.....		39,658	2,245,823	24,976,439	4,714,840	3,412,100
Montana.....		1,552,514	252,093	4,484,805	1,098,594	357,695
Nebraska.....		540,695	290,828	4,347,958	1,352,868	1,087,919
Nevada.....		876,490	59,030	1,755,616	334,898	1,384,425
New Hampshire.....			290,689	3,513,785	820,319	117,950
New Jersey.....		—65,654	3,182,530	23,814,029	8,007,158	2,854,804
New Mexico.....		225,093	422,682	11,502,110	2,046,161	1,312,083
New York.....	7,604,449	315,012	5,870,012	75,805,853	37,472,436	3,337,216
North Carolina.....	6,618,960	152	1,973,197	26,632,695	10,994,997	680,895
North Dakota.....		107,266		3,343,849	808,829	510,194
Ohio.....	5,181,031	19,271	2,991,442	31,310,882	10,441,752	3,172,536
Oklahoma.....	—754	1,367	1,209,728	13,431,418	4,021,446	1,130,788
Oregon.....		744,924	174,878	7,426,769	1,604,829	1,120,281
Pennsylvania.....	10,474,521		3,852,818	36,597,643	13,389,029	2,059,557
Rhode Island.....		2,325	3,326,650	3,953,835	1,292,710	590,891
South Carolina.....	1,654,174	—465	1,352,834	16,066,900	5,133,824	408,624
South Dakota.....		15,730	437,983	5,123,049	1,014,223	926,491
Tennessee.....	3,742,651		1,885,226	21,644,181	5,779,831	1,587,500
Texas.....		6,389,265	4,946,779	43,488,738	17,765,508	1,507,998
Utah.....		13,746	50,125	4,539,218	924,556	631,438
Vermont.....		12,188	327,592	2,280,668	695,481	415,651
Virginia.....	13,204,037	27,876	1,727,723	14,640,946	6,508,276	1,100,500
Washington.....		381,528	763,713	13,858,969	2,415,006	648,000
West Virginia.....	7,508,966	80,269	879,219	11,436,380	4,088,613	8,847,218
Wisconsin.....		—16,065	416,081	11,597,056	2,286,795	1,203,574
Wyoming.....				1,216,009	381,726	1,050,150
Puerto Rico.....			419,692	15,053,088	3,310,611	3,900,311
Virgin Islands.....		2,144			284,914	40,000
Other territories, etc. ⁴		2,186,350		1,710,078	106,019	
Adjustments or undistributed to States.....	5,858,674			21 ^a 65,431,000		
Total.....	87,127,146	30,950,489	76,396,363	971,738,586	279,006,723	95,808,050

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare					
	Adminis- tration on Aging	American Printing House for the Blind	Office of Education			
			Arts and humani- ties edu- cational activities ¹⁷	Colleges of agricul- tural and the mechanical arts	Construction	
					Assistance to public schools	Higher educational facilities
	(31)	(32)	(33)	(34)	(35)	(36)
Alabama.....		\$23,052	\$9,089	\$50,000	\$388,782	\$9,745,870
Alaska.....		533		50,000	247,311	
Arizona.....		9,244	8,666	50,000	2,000,599	3,847,044
Arkansas.....	\$88,984	13,570		50,000	41,591	7,486,123
California.....	157,010	106,844	76,112	50,000	6,439,941	5,790,112
Colorado.....	79,287	14,104	38,841	50,000	638,948	8,543,870
Connecticut.....	130,546	26,726	6,281	50,000		3,937,257
Delaware.....	113,101	3,437	5,229	50,000		3,305,507
District of Columbia.....	91,264	3,082			94,346	3,642,107
Florida.....	129,995	35,259	33,032	50,000	598,827	7,978,956
Georgia.....	110,452	29,096	28,738	50,000	982,771	7,818,008
Hawaii.....	64,350	3,852	6,010	50,000	1,614,114	3,151,923
Idaho.....	48,751	1,482	8,508	50,000	103,518	3,711,046
Illinois.....	294,801	54,637	117,624	50,000	256,856	8,225,976
Indiana.....		25,244	10,619	50,000	380,970	3,579,923
Iowa.....	214,680	16,889	14,646	50,000	153,924	3,998,164
Kansas.....	127,206	20,682	40,779	50,000	26,075	3,474,737
Kentucky.....	97,757	12,859	12,356	50,000	83,244	7,892,537
Louisiana.....	102,338	19,022		50,000	676,966	3,923,027
Maine.....	96,311	6,341		50,000	19,138	3,207,838
Maryland.....	99,241	30,696	12,873	50,000	1,612,847	7,564,911
Massachusetts.....	132,099	38,519	—1,468	50,000	196,339	7,375,390
Michigan.....	146,166	48,059	29,304	50,000	490,810	12,315,481
Minnesota.....	153,137	20,681	21,124	50,000	10,094	8,351,898
Mississippi.....		10,963	9,785	50,000	291,196	3,944,666
Missouri.....	200,925	17,600		50,000	511,534	9,354,151
Montana.....	59,900	3,437	6,235	50,000	333,974	3,428,385
Nebraska.....	100,982	7,704		50,000	291,305	3,892,706
Nevada.....	81,726	1,778		50,000	466,146	3,128,816
New Hampshire.....	37,174	4,919	5,068	50,000		3,394,797
New Jersey.....	160,400	47,467	14,565	50,000	319,249	7,349,334
New Mexico.....	66,074	5,985		50,000	2,509,522	7,554,725
New York.....	285,260	110,756	6,904	50,000	73,464	17,891,802
North Carolina.....	209,015	33,304	17,475	50,000	620,102	12,146,485
North Dakota.....	99,364	2,370		50,000	582,344	3,874,792
Ohio.....	275,089	50,904	25,852	50,000	411,878	12,868,813
Oklahoma.....	111,951	8,889		50,000	1,194,169	8,930,882
Oregon.....	110,590	15,822	4,094	50,000	103,260	8,531,345
Pennsylvania.....	190,763	80,178	61,160	50,000	16,000	7,503,583
Rhode Island.....	91,117	8,237	5,862	50,000	65,833	3,638,176
South Carolina.....	91,073	14,163	53,815	50,000	214,938	7,966,392
South Dakota.....	92,061	3,970		50,000	198,211	3,150,233
Tennessee.....	95,335	22,874	4,501	50,000	175,095	7,222,901
Texas.....	136,095	48,000		50,000	1,675,025	16,748,632
Utah.....	79,567	6,578		50,000	353,269	7,246,798
Vermont.....	79,914	1,185		50,000		3,582,300
Virginia.....	144,556	28,741	15,687	50,000	1,052,710	8,331,453
Washington.....	94,111	20,741		50,000	377,373	8,359,928
West Virginia.....	120,842	13,570	7,600	50,000	857	3,790,062
Wisconsin.....	87,932	17,422	46,826	50,000	9,118	10,299,055
Wyoming.....		2,607	1,756	50,000	102,120	3,270,573
Puerto Rico.....	86,376	5,867				
Virgin Islands.....	14,000					
Other territories, etc. ⁴		59	13,759	50,000	355,795	6,565,982
Adjustments or undistri- buted to States.....		75,000	123,260		5,387,886	
Total.....	5,679,668	1,235,000	902,567	2,550,000	34,750,384	342,925,472

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Office of Education—Continued					
	Coopera- tive voca- tional education (37)	Educa- tional im- provement for the handi- capped (38)	Educa- tional tele- vision (39)	Elementary and second- ary educa- tional activities ²² (40)	Equal education opportu- nities program (41)	Higher educational activities (42)
Alabama.....	\$5,709,175	\$263,633	-----	\$38,075,905	\$599,483	\$273,703
Alaska.....	481,101	8,000	-----	2,029,256	-----	165,376
Arizona.....	2,373,658	51,800	\$44,354	16,756,986	1,000	180,951
Arkansas.....	3,357,856	114,382	-----	33,060,310	102,607	249,153
California.....	18,714,412	413,441	31,914	122,547,516	302,771	1,002,430
Colorado.....	1,757,228	130,502	-----	16,675,444	146,486	297,299
Connecticut.....	3,342,159	58,550	-----	16,842,373	185,665	306,978
Delaware.....	545,506	36,000	-----	3,473,366	-----	194,416
District of Columbia.....	467,414	150,000	-----	18,548,350	25,296	84,082
Florida.....	6,584,092	25,384	-----	45,483,454	1,008,369	688,945
Georgia.....	9,658,934	57,595	954,251	39,914,759	620,031	332,620
Hawaii.....	980,084	5,500	16,690	2,735,459	-----	238,331
Idaho.....	873,453	87,000	-----	5,215,557	-----	231,191
Illinois.....	8,439,870	751,235	-----	74,532,873	245,963	729,277
Indiana.....	4,736,142	46,875	-----	21,205,811	152,121	360,056
Iowa.....	4,534,814	234,074	-----	22,819,332	-----	250,578
Kansas.....	2,568,641	105,277	-----	17,188,167	-----	295,775
Kentucky.....	6,086,376	231,727	1,113,908	46,215,995	156,606	267,123
Louisiana.....	3,821,208	210,080	-----	35,403,023	92,407	336,618
Maine.....	1,012,851	2,890	-----	5,596,341	-----	245,502
Maryland.....	4,710,659	15,090	-----	20,731,068	38,560	250,022
Massachusetts.....	5,473,740	358,888	-----	22,523,215	6,500	649,572
Michigan.....	8,580,411	12,000	-----	40,853,792	91,282	700,062
Minnesota.....	5,488,381	105,436	40,459	25,294,836	-----	259,234
Mississippi.....	5,316,662	51,161	-----	33,767,465	21,004	257,461
Missouri.....	6,188,199	62,500	3,000	34,760,394	61,053	767,328
Montana.....	1,232,736	87,700	-----	3,522,280	-----	231,886
Nebraska.....	2,364,755	112,664	-----	8,614,855	-----	282,407
Nevada.....	619,195	-----	796,718	952,273	-----	108,364
New Hampshire.....	466,385	5,175	-----	3,259,749	-----	176,535
New Jersey.....	7,432,321	459,200	-----	40,797,877	8,954	431,085
New Mexico.....	1,823,151	68,000	-----	16,414,005	5,360	318,882
New York.....	16,334,250	567,233	-----	102,652,009	136,649	1,261,585
North Carolina.....	9,103,652	64,386	-----	54,439,594	293,769	310,130
North Dakota.....	945,448	69,000	-----	4,519,606	-----	202,325
Ohio.....	15,234,509	774,766	19,176	44,170,894	-----	756,387
Oklahoma.....	4,008,220	65,700	45,070	24,410,506	384,581	315,111
Oregon.....	2,349,920	121,000	-----	9,536,214	-----	302,118
Pennsylvania.....	14,582,430	391,665	16,516	73,720,243	-----	672,748
Rhode Island.....	53,996	13,163	813,568	4,924,697	30,000	230,366
South Carolina.....	3,799,388	75,000	805,739	34,842,953	85,026	260,539
South Dakota.....	1,940,938	65,000	892,120	7,196,529	-----	210,589
Tennessee.....	6,016,074	5,000	-----	41,354,151	707,609	346,204
Texas.....	18,245,983	300,000	-----	82,330,888	131,716	579,540
Utah.....	1,179,102	90,000	5,522	6,896,092	74,910	225,757
Vermont.....	746,441	124,267	-----	2,777,564	-----	178,165
Virginia.....	7,503,885	18,800	934,168	27,100,955	342,390	336,865
Washington.....	4,051,001	15,000	55,776	17,689,846	69,527	296,172
West Virginia.....	4,314,013	158,496	-----	18,895,149	-----	262,997
Wisconsin.....	6,244,065	175,991	-----	16,286,845	-----	321,161
Wyoming.....	270,773	32,655	-----	2,677,314	-----	182,320
Puerto Rico.....	-----	-----	-----	-----	-----	-----
Virgin Islands.....	-----	-----	-----	-----	-----	-----
Other territories, etc. ¹	4,846,855	117,000	-----	26,408,618	-----	225,988
Adjustments or undis- tributed to States.....	-----	-----	-----	-----	-----	-----
Total.....	257,512,512	7,565,881	6,588,949	1,438,632,753	6,127,695	18,699,949

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Office of Education—Continued			Public Health Service		
	Libraries and community services ²³	Schools in federally affected areas ¹⁷	Teacher Corps	Air pollution ¹⁷	Chronic disease ¹⁷	Communicable disease activities ²⁴
	(43)	(44)	(45)	(46)	(47)	(48)
Alabama.....	\$2,323,033	\$8,661,991	-----	\$54,503	-----	\$261,654
Alaska.....	523,493	14,617,517	-----	-----	\$34,778	25,548
Arizona.....	1,579,351	8,255,639	\$40,965	147,979	43,791	94,446
Arkansas.....	1,540,103	2,157,557	367,456	30,159	25,276	116,881
California.....	10,187,318	72,491,412	2,029,663	696,144	150,107	1,881,082
Colorado.....	1,701,045	12,678,845	-----	294,250	6,443	77,574
Connecticut.....	2,387,229	3,081,659	-----	367,023	40,223	57,665
Delaware.....	623,519	1,675,261	-----	-----	-----	44,513
District of Columbia.....	8,661,735	6,468,439	364,183	28,430	-----	116,625
Florida.....	2,450,060	16,687,494	497,407	60,464	20,495	386,486
Georgia.....	2,731,782	12,274,789	319,519	141,348	59,278	2,945,140
Hawaii.....	694,780	9,675,457	82,597	3,258	22,591	93,849
Idaho.....	753,566	2,251,187	-----	17,375	59,862	85,725
Illinois.....	8,585,858	11,770,496	1,457,620	797,010	22,882	247,592
Indiana.....	2,928,120	3,876,437	431,753	170,838	8,696	46,028
Iowa.....	1,953,268	2,060,538	21,805	17,187	21,053	99,150
Kansas.....	1,966,393	8,401,391	543,265	9,264	34,625	110,775
Kentucky.....	2,698,473	3,368,100	-----	236,499	77,563	170,464
Louisiana.....	2,613,915	3,283,812	129,486	59,721	1,142	210,772
Maine.....	849,798	2,638,400	-----	-----	663	56,153
Maryland.....	1,689,895	26,284,184	-----	129,482	-----	134,315
Massachusetts.....	4,004,762	13,728,187	528,319	62,431	146,637	216,165
Michigan.....	4,834,779	3,726,966	931,236	265,485	19,258	201,809
Minnesota.....	2,821,315	2,782,762	53,220	91,461	23,245	139,032
Mississippi.....	2,237,883	2,584,060	396,575	9,625	61,264	146,356
Missouri.....	2,496,482	8,733,478	-----	172,486	19,831	242,577
Montana.....	596,378	3,716,527	-----	33,547	78,597	72,766
Nebraska.....	1,429,788	4,139,868	329,938	12,552	41,712	39,455
Nevada.....	488,728	3,424,511	-----	-----	26,164	40,654
New Hampshire.....	1,360,417	1,867,136	121,504	31,000	24,655	25,935
New Jersey.....	3,892,980	10,265,171	45,183	381,311	161,187	118,765
New Mexico.....	922,782	9,671,307	230,280	76,522	-----	55,765
New York.....	12,009,352	11,162,462	1,213,042	561,966	-338,550	241,847
North Carolina.....	3,798,489	6,201,642	482,064	130,964	21,790	261,686
North Dakota.....	688,514	2,352,605	-----	7,760	7,922	26,262
Ohio.....	7,730,197	8,849,212	980,927	159,161	37,067	141,977
Oklahoma.....	1,984,379	11,029,922	9,672	40,901	-----	136,116
Oregon.....	1,640,792	1,760,559	449,829	105,163	2,753	114,694
Pennsylvania.....	9,476,825	6,569,320	1,299,719	710,383	43,336	401,759
Rhode Island.....	1,040,597	3,466,936	30,519	45,962	39,848	17,038
South Carolina.....	2,148,918	6,769,778	265,270	71,242	551	270,545
South Dakota.....	1,003,369	3,122,478	-----	-----	28,412	156,531
Tennessee.....	2,574,854	6,581,773	330,363	55,398	-2,645	183,768
Texas.....	8,210,919	28,847,629	1,168,851	422,069	18,824	467,644
Utah.....	912,232	6,355,762	-----	51,683	24,386	148,925
Vermont.....	924,939	83,134	-----	-----	2,276	48,804
Virginia.....	2,790,315	30,708,105	163,884	64,816	57,409	82,524
Washington.....	2,232,813	10,968,188	-----	510,406	54,815	-----
West Virginia.....	1,591,762	330,064	455,866	-----	66,050	159,628
Wisconsin.....	2,710,650	1,525,186	6,160	34,365	22,149	99,354
Wyoming.....	646,527	1,263,647	-----	3,252	31,539	26,464
Puerto Rico.....	-----	-9,000	-----	-3,873	201,069	109,967
Virgin Islands.....	-----	-----	-----	-----	-5,055	-----
Other territories, etc. ⁴	2,099,484	1,823,136	241,211	-----	-537	-----
Adjustments or undistributed to States.....	-----	24,345,699	-----	-----	-----	-----
Total.....	150,744,955	471,408,875	16,019,351	7,368,972	1,545,427	11,657,249

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Com- munity health services ¹⁷	Compre- hensive health planning and services ²⁵	Construc- tion Hospital, health education, and health research facilities ²⁶	Control of tubercu- losis ¹⁷	Control of venereal disease ¹⁷	Dental services and resources ¹⁷
	(49)	(50)	(51)	(52)	(53)	(54)
Alabama.....	\$302,477	\$1,962,553	\$6,088,218	\$170,600		\$183,041
Alaska.....	41,708	488,889	739,879		\$108	
Arizona.....	472,863	765,176	5,318,333	30,314	8,217	
Arkansas.....	140,747	888,643	5,896,719	6,075	25,572	83
California.....	3,832,644	3,406,675	27,354,575	-50,605	-3,155	282,058
Colorado.....	316,282	648,101	4,674,882	132,669	113	2,345
Connecticut.....	629,682	576,783	2,392,154	149	382	7,864
Delaware.....	27,735	473,173	593,168	29,740		
District of Columbia.....	878,191	900,662	2,855,716	9,455	22,890	70,397
Florida.....	1,112,875	1,627,591	10,169,811	15,716	32,583	2,855
Georgia.....	414,322	1,569,935	8,656,714	180,227	31,377	38,937
Hawaii.....	168,327	436,397	863,540		476	
Idaho.....	55,012	431,972	1,812,859	29,580	1,367	
Illinois.....	1,787,012	2,031,346	14,168,366	134,958	75,643	142,250
Indiana.....	645,523	862,870	7,656,245	105,387		63,750
Iowa.....	537,526	657,763	4,040,374	23,071		120,422
Kansas.....	340,647	528,945	2,106,619	56,540		
Kentucky.....	524,645	1,045,865	7,056,529			68,133
Louisiana.....	350,130	1,029,465	8,997,775	-846	57,125	30,948
Maine.....	23,917	506,304	2,295,706			
Maryland.....	1,161,289	1,045,955	5,514,422	139,910	12,080	60,801
Massachusetts.....	2,273,040	1,116,608	9,105,955	89,354	6,749	181,054
Michigan.....	2,553,271	1,796,312	12,461,394	128,452	73,036	219,726
Minnesota.....	492,547	1,043,005	7,265,667	47,130		30,631
Mississippi.....	296,717	894,772	6,027,927	3,423		
Missouri.....	1,311,168	1,228,584	6,870,579	209,832	35,493	153,971
Montana.....	60,084	415,951	1,267,177	19,697		
Nebraska.....	580,930	434,903	7,463,582	45,769		82,190
Nevada.....	26,205	476,925	1,190,462	145,660	4,721	5,282
New Hampshire.....	78,872	596,015	1,630,954	22,222		
New Jersey.....	504,382	1,104,780	4,206,802	128,004	49,442	71,044
New Mexico.....	326,486	517,079	3,459,518	23,484		
New York.....	3,197,039	3,029,866	23,271,137	76,560	162,159	228,682
North Carolina.....	862,465	1,482,346	14,055,468	8,083		128,487
North Dakota.....	52,854	375,303	639,390			
Ohio.....	1,615,986	1,868,328	15,708,318	82,344	33,741	99,757
Oklahoma.....	365,579	826,124	3,545,285	20,709		
Oregon.....	863,980	652,245	2,683,152	31,227	1,296	54,692
Pennsylvania.....	2,648,511	2,634,429	20,936,725	218,536	36,903	221,216
Rhode Island.....	117,009	318,962	1,859,086	7,273		
South Carolina.....	136,769	755,355	4,630,397	6,905	42,963	2
South Dakota.....	137,153	320,801	1,597,416	45,964	125	2,483
Tennessee.....	916,272	1,394,385	9,181,033	309,152	62,095	86,146
Texas.....	2,436,963	2,833,905	17,945,335	48,085	-1,288	62,149
Utah.....	218,706	501,276	2,410,308	138,311		
Vermont.....	92,099	462,235	3,145,660			-1,087
Virginia.....	687,001	1,150,778	6,798,473	94,198	46,981	30,058
Washington.....	352,488	723,460	6,582,102	21,679	7,346	37,503
West Virginia.....	204,011	889,049	2,229,589			28,369
Wisconsin.....	588,174	1,222,527	6,110,386	20,672	1,114	42,171
Wyoming.....	24,495	313,058	726,601		427	
Puerto Rico.....	537,325	1,142,031	391,170	-2,412	-13	19,880
Virgin Islands.....	-292	125,189	11,557,263	5,648		-135
Other territories, etc. ⁴	101,652	274,002		-450		606
Adjustments or undistrib- uted to States.....	-34,458					
Total.....	38,389,037	54,805,651	346,206,915	3,008,451	828,068	2,858,761

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued				Vocational Rehabilitation Administration	Welfare Administration
	Health manpower education and utilization	Mental health research and services	Regional medical services	Urban, industrial, and radiological health ²⁷		
	(55)	(56)	(57)	(58)	(59)	Public assistance (60)
Alabama.....	\$327,451	\$577,108	\$654,482	-----	\$8,102,103	\$101,924,000
Alaska.....	8,315	24,089	-----	-----	499,686	4,278,348
Arizona.....	146,927	602,365	115,789	\$11,637	3,117,751	25,112,000
Arkansas.....	143,812	1,262,884	89,340	6,471	6,697,375	67,754,885
California.....	3,539,925	20,263,972	1,600,088	544,796	23,447,310	891,572,941
Colorado.....	605,646	3,335,584	1,819,854	20,709	4,010,459	57,521,927
Connecticut.....	707,653	3,480,989	133,740	225,808	3,018,075	48,743,746
Delaware.....	6,345	380,884	-----	4,300	596,044	9,107,255
District of Columbia.....	494,095	4,560,861	438,385	349,296	2,132,879	17,722,741
Florida.....	917,237	2,768,675	25,096	71,356	10,342,469	90,752,551
Georgia.....	513,763	1,334,122	318,619	11,746	12,120,419	123,124,528
Hawaii.....	249,562	681,289	53,064	14,800	1,108,384	12,911,586
Idaho.....	50,302	354,076	-----	16,999	754,322	13,678,570
Illinois.....	1,381,245	9,891,090	98,004	46,388	13,051,531	216,477,831
Indiana.....	611,007	2,150,187	239,975	-----	2,611,297	35,926,737
Iowa.....	542,434	1,191,447	227,519	36,494	4,812,976	63,385,566
Kansas.....	459,358	2,372,853	1,016,675	6,463	7,712,706	46,154,631
Kentucky.....	497,077	2,364,118	61,888	10,937	3,842,353	106,217,479
Louisiana.....	768,211	1,663,727	70,505	108,774	6,042,331	161,227,585
Maine.....	82,667	290,085	136,718	12,675	959,457	21,573,405
Maryland.....	924,332	4,651,516	79,756	38,423	5,274,325	71,383,857
Massachusetts.....	2,036,666	14,596,466	39,132	59,892	5,719,447	196,555,198
Michigan.....	1,527,098	7,529,701	280,488	90,184	8,394,018	177,955,197
Minnesota.....	1,008,247	2,935,594	198,655	-----	5,455,765	90,226,375
Mississippi.....	165,165	484,186	274,248	-----	4,787,564	54,519,731
Missouri.....	896,648	5,093,074	2,762,173	-----	5,216,734	121,655,413
Montana.....	160,529	264,219	191,497	18,517	1,067,875	10,532,295
Nebraska.....	378,413	808,583	-----	22,467	2,282,560	27,523,698
Nevada.....	28,073	186,992	-----	205	891,236	7,184,366
New Hampshire.....	146,954	334,226	-----	-----	594,184	7,999,500
New Jersey.....	359,906	2,674,384	122,292	107,653	7,674,415	84,898,618
New Mexico.....	100,779	603,907	563,187	16,485	994,967	31,085,402
New York.....	3,938,426	34,272,479	1,568,554	986,076	14,831,046	931,252,495
North Carolina.....	1,146,188	3,552,743	714,889	34,498	9,648,734	83,678,359
North Dakota.....	138,533	344,108	51,564	11,393	1,033,803	17,650,751
Ohio.....	1,355,698	4,136,589	243,463	51,593	8,248,221	153,372,727
Oklahoma.....	445,044	1,644,064	238,624	42,752	5,903,927	145,679,634
Oregon.....	282,446	2,060,822	205,635	17,789	3,277,131	31,739,553
Pennsylvania.....	2,232,644	11,504,492	779,575	150,593	24,111,697	216,403,101
Rhode Island.....	135,006	720,812	157,716	74,037	1,879,132	27,765,634
South Carolina.....	138,243	467,936	-----	31,332	8,199,185	26,443,250
South Dakota.....	107,688	144,991	-----	1,022	1,346,741	14,525,308
Tennessee.....	418,586	2,477,039	851,366	12,326	5,223,354	77,013,214
Texas.....	844,922	5,199,124	1,599,842	19,107	13,891,165	271,584,359
Utah.....	113,435	964,313	1,335,906	-----	1,754,241	19,902,865
Vermont.....	124,722	524,615	728,950	-----	1,036,224	12,495,000
Virginia.....	301,162	860,684	15,280	16,674	7,683,535	35,432,034
Washington.....	595,436	2,241,100	544,398	185,447	4,778,401	68,769,363
West Virginia.....	180,713	663,928	95,188	37,123	5,727,032	45,782,413
Wisconsin.....	684,435	2,815,980	236,070	57,259	9,253,237	106,016,328
Wyoming.....	33,749	238,747	-----	-----	871,412	4,104,680
Puerto Rico.....	484,500	874,571	19,860	2,439	3,778,554	31,426,028
Virgin Islands.....	-----	-----	-----	-----	68,283	411,826
Other territories, etc. ⁴	-----	789,724	-----	-----	238,968	539,941
Adjustments or undistributed to States.....	-----	-443,064	-----	-----	-----	-----
Total.....	33,487,418	175,769,050	20,998,049	3,584,935	290,117,040	5,318,646,825

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued		Department of Housing and Urban Development			
	Welfare Administration—Continued	Miscellaneous health, education, and welfare programs ¹⁷	Low-income housing demonstration program	Low-rent public housing program	Model cities program	Neighborhood facilities
	Children's Bureau					
	Maternal and child health and welfare services ²⁸					
	(61)	(62)	(63)	(64)	(65)	(66)
Alabama.....	\$6, 165, 373	²⁹ \$50, 910		\$9, 753, 155	\$26, 755	\$30, 827
Alaska.....	553, 306			496, 362		
Arizona.....	1, 874, 792	³⁰ 99, 750		954, 804		131, 776
Arkansas.....	2, 664, 373	³¹ 532		3, 063, 034	21, 808	176, 867
California.....	10, 604, 448	³² 511, 960	\$51, 694	12, 972, 110	40, 525	1, 207, 392
Colorado.....	4, 552, 904	³³ 155, 292		1, 457, 658	119, 923	
Connecticut.....	1, 570, 298	²⁹ 88, 905	3, 542	4, 620, 092		
Delaware.....	664, 733	³² 4, 614		762, 617		
District of Columbia.....	3, 327, 558	³⁴ 414, 263	34, 270	5, 247, 691	36, 468	
Florida.....	7, 754, 336	³⁵ 324, 612	20, 986	6, 550, 355	116, 441	298, 310
Georgia.....	6, 402, 258	³² 118, 138		11, 134, 808	80, 193	269, 596
Hawaii.....	1, 256, 868	³³ 1, 220, 842		1, 515, 655		2, 092
Idaho.....	952, 234	³⁶ 26, 597		62, 201		
Illinois.....	9, 129, 920	³² 118, 536	170, 839	25, 164, 800	22, 787	
Indiana.....	3, 116, 040	²⁹ 115, 951	33, 634	2, 259, 788	31, 729	
Iowa.....	2, 314, 548	²⁹ 19, 572		174, 916		9, 525
Kansas.....	1, 753, 052	³² 99, 905		693, 642		76, 148
Kentucky.....	3, 763, 966	³⁷ 23, 862		5, 362, 518	38, 856	85, 112
Louisiana.....	3, 266, 305	²⁹ 17, 948		7, 463, 543		50, 968
Maine.....	913, 360			227, 382	68, 752	
Maryland.....	5, 957, 057	²⁹ 91, 971	30, 560	4, 956, 016		
Massachusetts.....	4, 264, 408	³⁸ 520, 416	86, 291	9, 265, 637	146, 730	
Michigan.....	9, 478, 800	³³ 314, 841	100, 900	4, 967, 880	110, 814	110, 000
Minnesota.....	4, 209, 847	³³ 101, 500		4, 136, 197	20, 240	226, 380
Mississippi.....	2, 909, 716	³⁹ 1, 629		2, 235, 551		77, 743
Missouri.....	4, 650, 974	³⁹ 133, 914	9, 795	6, 482, 165	103, 085	
Montana.....	817, 599	²⁹ 139, 771		320, 376	19, 428	
Nebraska.....	2, 331, 415	⁴⁰ 21, 129		1, 921, 030		
Nevada.....	664, 628	⁴⁰ 71, 533		1, 006, 609		
New Hampshire.....	679, 829			952, 801		
New Jersey.....	2, 927, 404	³³ 89, 660	14, 854	17, 532, 345		
New Mexico.....	1, 192, 672	²⁹ 19, 154		581, 868	25, 800	
New York.....	12, 060, 368	³³ 513, 610	347, 722	47, 396, 399	52, 991	
North Carolina.....	5, 827, 879	²⁹ 36, 883	75, 672	5, 358, 332	96, 223	115, 760
North Dakota.....	726, 057	⁴¹ 14, 966		222, 584		
Ohio.....	9, 838, 561	³³ 383, 319	452	9, 896, 865	42, 500	18, 774
Oklahoma.....	1, 797, 775	³⁷ 9, 966	4, 044	1, 425, 120	51, 653	68, 125
Oregon.....	1, 595, 935	³⁵ 20, 111		2, 267, 717	53, 000	
Pennsylvania.....	10, 036, 450	³² 339, 070	67, 848	18, 443, 286	50, 390	79, 005
Rhode Island.....	1, 326, 756	³⁷ 214, 892		2, 444, 335	16, 800	
South Carolina.....	3, 544, 410	³³ 562, 334		1, 471, 080		113, 111
South Dakota.....	552, 143	²⁹ 19, 908	263, 720	2, 665, 945		
Tennessee.....	3, 905, 383	³² 35, 704		8, 791, 735	61, 500	345, 462
Texas.....	8, 753, 942	³² 15, 009		12, 046, 879	94, 787	520, 046
Utah.....	1, 014, 116	³³ 50, 156				450, 873
Vermont.....	535, 483	³⁶ —17, 195		114, 566	35, 000	
Virginia.....	5, 355, 611	²⁹ 5, 110	57, 314	4, 839, 908	10, 500	
Washington.....	2, 536, 846	³⁷ 250, 954		1, 471, 677		80, 005
West Virginia.....	2, 125, 521	²⁹ 2, 328		914, 770		
Wisconsin.....	2, 571, 368	⁴² 619, 326	14, 100	2, 011, 747		
Wyoming.....	526, 026			10, 777		
Puerto Rico.....	6, 334, 775	²⁹ 806		11, 070, 036	16, 900	93, 000
Virgin Islands.....	561, 523			807, 482		
Other territories, etc. ⁴	283, 988					
Adjustments or undistributed to States.....		—4, 463				
Total.....	194, 485, 937	8, 190, 531	1, 388, 236	283, 171, 845	1, 612, 579	4, 636, 896

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of Housing and Urban Development—Con.					Department of the Interior
	Open space land grants	Urban mass transportation	Urban planning assistance	Urban renewal ⁴³	Water and sewer facilities	Bureau of Indian Affairs ⁴⁴
	(67)	(68)	(69)	(70)	(71)	(72)
Alabama.....	\$99,927		\$253,492	\$4,967,566	\$1,002,954	
Alaska.....	80,000	\$3,675	121,699	7,298,180		\$995,800
Arizona.....	502,834		94,955	244,280	1,350,000	4,727,253
Arkansas.....	101,798		283,673	4,325,596	1,411,575	
California.....	7,506,464	24,760,612	1,806,226	28,656,697	4,341,453	
Colorado.....	62,500	23,596	347,492	254,448	806,805	157,785
Connecticut.....	750,271		630,801	26,421,641	190,260	
Delaware.....			55,830	1,629,647		
District of Columbia.....	687,330	599,117	844,476	3,568,585		
Florida.....	1,343,506	1,302	557,645	8,042,524	2,340,197	30,000
Georgia.....	1,305,171	282,639	500,332	8,283,456	1,411,825	
Hawaii.....	503,840		88,708	2,512,370		
Idaho.....			42,922		991,000	204,451
Illinois.....	2,818,332	1,178,753	815,557	19,098,111	354,115	
Indiana.....	98,600	48,821	423,127	8,752,484	1,680,300	
Iowa.....	683,407	406,824	561,706	5,462,433	1,022,700	92,329
Kansas.....	2,562	544,460	311,402	3,507,124	1,067,970	15,377
Kentucky.....	993,477		378,042	11,719,683	969,125	
Louisiana.....	290,975	17,256	257,991	636,228	927,615	
Maine.....	9,188		56,490	3,690,157	832,262	
Maryland.....	760,971	812,397	490,117	8,798,612	88,000	
Massachusetts.....	61,533	3,468,518	861,016	42,759,797	1,153,030	
Michigan.....	1,215,622	3,000,569	1,440,443	17,663,612	4,020,510	
Minnesota.....	1,608,923		680,767	7,205,341	1,044,793	474,114
Mississippi.....	70,822		115,991	1,045,800	441,050	
Missouri.....	223,285	261,210	1,160,695	15,203,880	632,025	
Montana.....	30,300	4,333	87,330		616,525	245,359
Nebraska.....			98,838	172,638	504,750	197,735
Nevada.....	575,419		28,773	1,655,870	112,125	157,000
New Hampshire.....			113,622	2,296,978		
New Jersey.....	2,539,946	1,943,769	687,636	26,061,330		
New Mexico.....			164,933	1,237,984	306,000	2,464,326
New York.....	732,966	14,162,362	2,779,506	57,369,309	1,454,368	
North Carolina.....	117,377		377,561	10,522,425	1,328,309	24,000
North Dakota.....			89,547	457,478		601,769
Ohio.....	1,532,124	5,221,674	1,217,381	32,371,388	1,170,394	
Oklahoma.....	312,809		353,308	5,189,971	1,253,325	710,000
Oregon.....	141,469	280,357	309,747	2,377,330	380,790	31,735
Pennsylvania.....	2,316,570	3,784,411	1,994,831	54,614,613	218,670	
Rhode Island.....	94,036	20,796	176,537	1,524,418	170,750	
South Carolina.....			156,980	130,635	578,665	
South Dakota.....	8,962		58,294		61,500	1,064,510
Tennessee.....	950,356	1,275,631	400,527	10,565,169	1,447,920	
Texas.....	164,108	771,923	804,428	9,611,905	2,615,217	
Utah.....	20,047		128,505	27,000	55,540	83,366
Vermont.....			81,621	228,884	167,663	
Virginia.....	198,195	298,456	292,851	5,850,236	378,000	
Washington.....	388,555	2,472,022	438,875	3,703,400	1,420,217	226,760
West Virginia.....		24,478	314,505	973,516		
Wisconsin.....	1,277,664		565,678	4,271,732	1,765,314	160,000
Wyoming.....						44,411
Puerto Rico.....	45,720	378,235	146,367	1,577,579	358,841	
Virgin Islands.....			26,240	1,596		
Other territories, etc. ⁴						
Adjustments or undistributed to States.....		⁴⁵ 1,678,082	87,450			
Total.....	33,317,959	67,726,276	25,163,465	474,550,643	44,444,449	12,708,080

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of the Interior—Continued					
	Commer- cial fisheries research and devel- opment ⁴⁶	Certain special funds— shared revenues ⁴⁷	Fish and wildlife restoration and man- agement ⁴⁸	Land and water conser- vation fund ¹⁷	Mineral Leasing Act pay- ments— shared revenues	National wildlife refuge fund
	(73)	(74)	(75)	(76)	(77)	(78)
Alabama.....	\$76, 074	\$570	\$657, 452	\$188, 781	\$10, 622	\$18, 778
Alaska.....	726, 632	335, 376	1, 105, 558	269, 692	7, 510, 497	427
Arizona.....	8, 104	355, 815	565, 415	695, 741	64, 583	-----
Arkansas.....	13, 830	12	477, 535	762, 483	16, 839	185, 631
California.....	316, 454	199, 760	1, 186, 017	5, 060, 267	3, 170, 576	86, 417
Colorado.....	41, 012	40, 281	826, 624	1, 002, 030	3, 549, 312	21, 818
Connecticut.....	41, 832	-----	237, 291	619, 738	-----	-----
Delaware.....	37, 850	-----	177, 453	603, 450	-----	15, 523
District of Columbia.....	-----	-----	-----	329, 000	-----	-----
Florida.....	360, 856	-----	579, 203	3, 188, 689	273	29, 402
Georgia.....	113, 114	-----	613, 509	638, 077	-----	64, 904
Hawaii.....	41, 367	-----	165, 340	271, 353	-----	-----
Idaho.....	32, 593	164, 808	634, 716	569, 342	179, 096	12, 447
Illinois.....	30, 189	-----	562, 992	989, 006	15	74, 299
Indiana.....	14, 417	-----	1, 061, 762	1, 018, 738	-----	2, 678
Iowa.....	22, 346	-----	543, 142	698, 844	-----	11, 093
Kansas.....	18, 815	47	597, 373	996, 324	144, 499	17, 934
Kentucky.....	21, 973	-----	408, 148	-----	-----	3, 800
Louisiana.....	409, 055	466	307, 633	1, 319, 825	217, 070	-----
Maine.....	210, 574	-----	415, 706	554, 205	-----	2, 296
Maryland.....	331, 040	-----	160, 287	1, 103, 006	-----	21, 849
Massachusetts.....	304, 119	-----	205, 050	-----	-----	5, 372
Michigan.....	27, 436	90	1, 083, 541	762, 117	1, 397	22, 799
Minnesota.....	16, 501	-----	819, 919	405, 540	-----	65, 817
Mississippi.....	191, 126	1, 276	433, 652	588, 179	33, 809	37, 710
Missouri.....	21, 227	2	812, 043	1, 584, 402	-----	34, 790
Montana.....	35, 821	180, 621	786, 597	525, 132	2, 223, 469	26, 459
Nebraska.....	54, 955	99	548, 487	709, 466	563	52, 367
Nevada.....	-----	408, 957	544, 000	1, 380, 032	393, 641	14, 893
New Hampshire.....	17, 408	-----	170, 531	258, 170	-----	-----
New Jersey.....	112, 891	-----	287, 028	2, 818, 157	-----	25, 995
New Mexico.....	1, 454	84, 460	619, 584	536, 247	11, 622, 124	14, 809
New York.....	107, 915	-----	856, 105	3, 823, 428	-----	14, 924
North Carolina.....	95, 195	-----	503, 319	824, 536	-----	45, 254
North Dakota.....	7, 845	1, 766	298, 681	800, 320	220, 026	90, 239
Ohio.....	59, 824	-----	831, 387	4, 549, 078	-----	38, 889
Oklahoma.....	31, 680	7, 725	617, 237	334, 012	179, 481	15, 469
Oregon.....	789, 926	22, 168, 437	1, 086, 887	565, 705	2, 286	97, 491
Pennsylvania.....	74, 500	-----	1, 480, 648	726, 766	-----	5, 017
Rhode Island.....	21, 252	-----	175, 968	722, 174	-----	-----
South Carolina.....	29, 660	-----	323, 199	384, 320	-----	17, 625
South Dakota.....	25, 565	13, 952	449, 122	734, 217	36, 913	26, 491
Tennessee.....	4, 815	-----	581, 629	751, 249	-----	10, 135
Texas.....	497, 157	-----	1, 570, 692	1, 291, 049	-----	54, 891
Utah.....	8, 545	40, 636	414, 553	293, 065	3, 063, 798	5, 214
Vermont.....	5, 393	-----	181, 818	532, 728	-----	1, 370
Virginia.....	417, 855	-----	325, 404	970, 179	-----	9, 154
Washington.....	373, 937	19, 599	733, 278	591, 246	-----	56, 659
West Virginia.....	10, 073	-----	270, 794	686, 632	176	-----
Wisconsin.....	38, 758	6	754, 544	1, 445, 109	-----	17, 646
Wyoming.....	-----	149, 126	1, 199, 958	386, 871	15, 546, 431	23, 289
Puerto Rico.....	102, 258	-----	4, 916	171, 670	-----	-----
Virgin Islands.....	32, 373	12, 367, 772	24, 180	-----	-----	-----
Other territories, etc. ⁴	95, 852	-----	19, 255	34, 750	-----	-----
Adjustments or undis- tributed to States.....	-1, 097, 947	-----	-----	-----	-----	-----
Total.....	5, 383, 497	36, 541, 659	30, 297, 159	51, 040, 148	48, 187, 497	1, 410, 067

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	Department of the Interior— Continued			Department of Justice	Department of Labor	
	Waste treatment works construc- tion	Water resources research	Water supply and pollution control	Law en- forcement assistance ¹⁷	Manpower develop- ment and training activities	Unem- ployment compensa- tion and employ- ment serv- ice admin- istration (trust fund)
	(79)	(80)	(81)	(82)	(83)	(84)
Alabama.....	\$2,475,155	\$179,998	\$170,014	\$5,255	\$908,401	\$6,492,537
Alaska.....	38,080	58,500	30,138	-----	193,796	2,344,227
Arizona.....	1,420,430	215,000	108,483	85,353	728,385	6,966,972
Arkansas.....	2,449,364	145,037	173,782	24,035	571,413	5,132,152
California.....	10,486,770	278,896	950,110	530,113	11,021,059	67,002,487
Colorado.....	1,669,356	216,607	124,539	73,823	683,984	5,514,412
Connecticut.....	1,948,007	100,000	246,013	62,926	1,584,917	9,100,964
Delaware.....	944,000	126,489	125,245	29,234	63,570	1,272,820
District of Columbia.....	676,300	-----	92,349	299,322	6,775,427	4,582,156
Florida.....	3,313,312	100,000	232,309	66,236	906,379	11,512,980
Georgia.....	2,207,989	228,650	328,996	100,105	817,788	7,512,599
Hawaii.....	1,812,200	167,231	99,393	24,084	19,268	2,300,894
Idaho.....	326,553	107,150	63,162	-----	100,742	3,508,877
Illinois.....	8,053,684	368,917	621,682	372,949	6,245,896	26,099,649
Indiana.....	1,840,110	170,872	334,826	6,440	1,186,736	9,114,679
Iowa.....	1,758,035	118,993	141,481	59,478	815,971	5,263,785
Kansas.....	2,435,120	162,340	140,875	23,089	33,929	4,232,235
Kentucky.....	1,781,765	100,000	252,418	47,576	940,562	5,247,660
Louisiana.....	1,052,980	112,998	274,226	—4,385	656,463	7,529,161
Maine.....	1,288,931	137,500	95,924	13,010	481,397	2,688,248
Maryland.....	2,966,621	113,527	266,035	42,159	626,499	8,577,625
Massachusetts.....	1,057,683	185,296	268,731	47,338	4,452,055	15,871,511
Michigan.....	2,756,304	130,253	520,743	425,399	2,111,146	25,435,107
Minnesota.....	2,993,969	133,388	229,110	130,625	1,496,670	8,376,576
Mississippi.....	731,583	108,500	166,071	57,694	976,854	5,032,529
Missouri.....	3,175,428	109,459	196,779	196,779	478,010	10,861,178
Montana.....	213,492	121,062	58,916	2,875	101,813	2,683,467
Nebraska.....	668,311	124,083	85,127	—2,472	155,384	2,844,847
Nevada.....	2,855,799	147,300	36,036	35,625	145,318	3,459,954
New Hampshire.....	747,808	102,000	93,261	9,076	36,733	1,923,336
New Jersey.....	2,618,387	174,742	713,754	115,081	1,982,591	19,217,439
New Mexico.....	2,056,320	191,376	78,463	6,250	96,941	3,355,222
New York.....	8,427,539	195,239	1,146,467	249,154	9,027,348	73,362,883
North Carolina.....	3,663,463	152,439	397,786	14,000	1,853,088	9,905,833
North Dakota.....	166,965	112,372	58,140	26,976	48,470	2,118,491
Ohio.....	3,411,284	191,144	898,669	158,731	1,577,957	22,063,622
Oklahoma.....	835,430	142,245	174,661	47,460	525,396	6,642,812
Oregon.....	1,260,975	125,483	140,315	54,825	556,274	7,172,211
Pennsylvania.....	6,052,659	141,046	725,128	104,724	3,818,113	34,622,282
Rhode Island.....	548,440	117,369	145,286	25,885	150,204	4,615,817
South Carolina.....	1,807,168	138,487	176,781	66,516	502,894	5,187,367
South Dakota.....	713,977	124,800	62,083	11,412	193,882	1,569,454
Tennessee.....	2,625,132	115,074	310,973	14,143	1,241,411	6,866,850
Texas.....	5,457,468	209,259	634,156	59,329	5,165,325	22,400,369
Utah.....	1,013,010	174,763	78,665	72,105	63,731	5,009,326
Vermont.....	850,779	100,000	64,645	9,620	64,637	1,642,602
Virginia.....	3,837,484	120,522	312,242	122,444	795,244	6,055,176
Washington.....	3,209,123	122,400	188,106	82,462	820,215	11,784,317
West Virginia.....	920,728	102,300	164,412	39,683	644,619	3,992,874
Wisconsin.....	2,636,570	326,838	289,326	-----	1,083,349	8,705,314
Wyoming.....	31,800	109,462	36,029	-----	4,847	1,604,520
Puerto Rico.....	487,712	81,439	164,831	-----	96,941	5,084,906
Virgin Islands.....	-----	-----	41,214	26,273	-----	239,866
Other territories, etc. ⁴	-----	-----	63,050	7,650	-----	44,550
Adjustments or undistributed to States.....	-----	-----	-----	20,000	-----	9,781,178
Total.....	118,777,551	7,638,846	13,682,434	4,105,194	75,630,042	551,530,905

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc.	National Foundation on the Arts and the Humanities ¹⁷	Tennessee Valley Authority	Department of Transportation			
			Federal Aviation Administration	Federal Highway Administration		
				Beautification and control of outdoor advertising ⁵¹	Forest and public lands highways ⁵²	Highway safety
	(85)	(86)	(87)	(88)	(89)	(90)
Alabama.....	\$39,383	\$2,648,273	\$1,337,638	\$938,447	—\$959	\$1,752
Alaska.....	38,273		6,430,000	410,125	2,577,385	37,604
Arizona.....	39,383		504,733	726,095	2,757,398	14,313
Arkansas.....	39,383		826,429	358,608	758,195	173,068
California.....	34,523		8,375,776	3,002,083	4,985,992	71,607
Colorado.....	39,383		948,283	726,749	2,153,600	16,766
Connecticut.....	36,244		540,503	434,948		150,360
Delaware.....	—27			20,082		20,468
District of Columbia.....	38,558			337,926		65,110
Florida.....	39,383		4,515,753	643,732		159,187
Georgia.....	8,614	126,950	3,217,892	132,339	23,846	302,486
Hawaii.....	39,383		363,600	87,368		25,004
Idaho.....			334,094	182,498	2,880,627	29,602
Illinois.....	39,383	10,000	5,523,504	1,363,297	69,688	17,023
Indiana.....	—8,419		967,394	184,074		31,928
Iowa.....	38,991		567,068	626,550		12,631
Kansas.....	39,383		279,008	352,145		14,397
Kentucky.....	39,383	1,894,428	1,329,350	614,241	1,185	206,747
Louisiana.....	39,383		1,029,402	61,355	33,060	77,152
Maine.....	39,383		510,483	186,875		65,433
Maryland.....	39,383		425,177	57,240		8,538
Massachusetts.....	37,301		1,881,077	506,420		41,660
Michigan.....	39,383		1,397,893	1,026,075	21,941	177,213
Minnesota.....	39,383		1,597,475	85,059	493,490	185,355
Mississippi.....	39,383	533,319	2,419,136	345,964	367,907	
Missouri.....	39,383		2,132,939	783,579	300,186	124,395
Montana.....	38,181		608,184	298,334	3,223,354	15,129
Nebraska.....	35,000		1,277,778	250,917	129	82,549
Nevada.....	19,453		484,340	387,005	562,986	29,711
New Hampshire.....	39,383		137,576	162,082	489,119	12,579
New Jersey.....	36,096		93,110	12,614		28,215
New Mexico.....	39,383		106,973	795,606	846,736	47,432
New York.....	39,102		4,002,412	736,031		167,786
North Carolina.....	39,383	158,360	1,524,446	436,528	687,412	48,023
North Dakota.....	10,083		330,774	172,477	343	14,497
Ohio.....	39,237		2,666,147	715,780	55,067	248,139
Oklahoma.....	38,308		965,352	32,498	413,658	128,246
Oregon.....	39,383		364,681	677,831	4,357,965	29,255
Pennsylvania.....	39,383		2,328,797	258,562	19,579	171,105
Rhode Island.....	39,383		749,749	54,438		18,990
South Carolina.....	24,500		717,157	216,048	68,587	101,068
South Dakota.....	10,000		1,161,475	253,098	228,175	595
Tennessee.....	39,383	7,685,030	1,060,627	447,653	458,021	35,996
Texas.....	39,383		4,009,468	1,013,130	342,465	50,795
Utah.....	20,000		584,601	315,870	1,256,037	47,693
Vermont.....	58,129		89,434	474,956	26,895	4,493
Virginia.....	39,383	40,572	945,821	715,524	59,486	21,040
Washington.....	39,383		1,006,159	403,763	1,799,510	152,182
West Virginia.....	35,783		998,115		1,151,028	157,341
Wisconsin.....	39,278		1,856,508	769,960	120,507	16,215
Wyoming.....	39,383		121,159	577,515	1,869,588	32,267
Puerto Rico.....	37,630		578,040	9,684		4,603
Virgin Islands.....	39,383		417,453			
Other territories, etc. ⁴	39,383					
Adjustments or undistributed to States				51,803	2,259,071	
Total.....	1,846,946	13,096,931	74,700,943	24,433,580	37,719,262	3,695,748

Footnotes at end of table.

TABLE 76.—Federal grants in aid payments to State and local governments, fiscal year 1968—Continued

States, territories, etc	Department of Transportation—Continued		Veterans' Administration ⁵³	Water Resources Council	Miscellaneous	Total
	Federal Highway Administration—Continued					
	Highway trust fund	Land-scaping and scenic enhancement				
	(91)	(92)					(93)	(94)	(95)	(96)
Alabama	\$71,015,589	\$650,992	\$38,558	\$30,000		\$367,871,719
Alaska	33,686,257	231,739	3,498			109,110,036
Arizona	64,457,884	61,051	15,865	25,465		200,946,985
Arkansas	41,153,309	46,008	26,617	25,587		248,828,007
California	419,116,193	1,481,114	1,692,796	67,000	⁵⁴ \$15,683,299	2,067,212,209
Colorado	53,910,603	46,462	122,389	45,750	⁵⁵ 44,960	228,543,542
Connecticut	69,940,795	7,850	704,103	33,240		236,837,984
Delaware	18,276,774	77,580		37,180		52,524,027
District of Columbia	36,356,316		71,532	10,900	⁵⁶ 75,459,200	253,652,866
Florida	79,864,317	105,150	986,371	27,000		337,517,589
Georgia	86,986,780	607,125		8,797		439,301,994
Hawaii	23,746,290			39,370	⁵⁷ 5,625,653	87,260,897
Idaho	26,902,203	69,494	70,660	49,680		79,374,135
Illinois	189,141,517	1,405,017	745,119	24,200		750,551,817
Indiana	119,031,654	588,621	274,837			282,233,874
Iowa	52,604,597	46,772	650,715	16,350		221,497,721
Kansas	36,920,086	52,617	97,977	9,000		168,604,114
Kentucky	97,614,020	252,311	32,094	49,760		414,053,344
Louisiana	80,811,764	410,798	100,826	46,980		412,556,387
Maine	20,450,289	101,311	.00	27,000	⁵⁸ 133,201	56,272,117
Maryland	52,903,112	850,345		40,550		282,774,201
Massachusetts	73,813,039	333,868	720,892		⁵⁸ 171,163	506,363,212
Michigan	144,332,407	244,899	816,639	55,880		591,085,590
Minnesota	118,625,509	404,771	345,862	30,000		361,949,926
Mississippi	39,907,127	231,043	24,249	49,230		284,239,952
Missouri	80,440,720	921,847	130,742	47,300		401,780,309
Montana	44,504,950	39,925	60,881	25,000		101,137,324
Nebraska	30,746,103	77,850	710,947	38,794		123,015,914
Nevada	26,406,411	15,292		25,815		68,572,671
New Hampshire	20,926,840		65,599	5,500		62,739,966
New Jersey	115,238,329	41,166	365,522	43,190		426,732,864
New Mexico	42,848,171	58,337	15,545	40,100	⁵⁹ 2,853,705	176,761,266
New York	204,752,939	350,839	83,369		⁵⁹ 161,101	1,828,146,281
North Carolina	57,253,754	203,415	53,600	25,000		396,364,298
North Dakota	28,881,904	120,376	83,332	37,400		81,627,189
Ohio	208,692,102	75,320	589,315	56,120		697,874,791
Oklahoma	47,574,360	378,872	626,525	38,075		333,054,796
Oregon	57,548,082	65,864	30,338		⁵⁵ 190,300	214,173,552
Pennsylvania	216,680,059	177,555	270,004	52,930		884,315,031
Rhode Island	29,845,309		300,090	31,410		106,287,236
South Carolina	41,054,952	126,505	29,323	25,570		203,522,193
South Dakota	36,639,183	259,115	138,357	35,000		55,575,299
Tennessee	91,807,065	180,375	50,155	25,110	⁵⁹ 1,474,130	377,472,884
Texas	222,949,564	2,219,170	101,329	80,720	⁶⁰ 635,033	909,812,979
Utah	49,972,604	203,780	18,982	14,000		132,078,523
Vermont	32,741,362	75,238	109,803	15,678		73,537,462
Virginia	110,837,388	114,629	44,071	54,190		337,101,086
Washington	94,920,968	67,301	428,731	17,200	⁵⁹ 963,728	306,620,989
West Virginia	69,127,131		32,206	15,000		230,798,678
Wisconsin	56,870,841	190,475	964,117	47,180		294,049,951
Wyoming	36,364,713	224,408	27,018	30,000		79,579,296
Puerto Rico	9,937,767			30,000		222,612,836
Virgin Islands					⁶¹ 93,460,256	32,472,540
Other territories, etc. ⁴					⁶² 4,804,000	81,992,079
Adjustments or undistributed to States					⁶³ 31,784,002	
				⁶⁴ 255,000		160,247,092
Total	4,117,140,952	14,499,070	12,872,600	1,860,201	233,443,732	18,601,221,720

Footnotes on following pages.

Footnotes to table 76

¹ Consists of \$1,269,378 Cooperative State Research Service (excluded from column 6); \$3,107,983 Agricultural Research Service; \$378,764 Forest Protection and Utilization, Forest Service; and \$172,513 Commodity Credit Corporation.

² Cost to the Federal Government of food commodities acquired through price-support operations.

³ Consists of \$1,537,921 Cooperative Extension Work, Extension Service (excluded from column 4) and \$1,750,000 Agricultural Consumer and Marketing Service.

⁴ Includes American Samoa, Guam, Trust Territory of the Pacific, and certain foreign countries.

⁵ Adjustment from a commodities distributed basis to a checks-issued basis.

⁶ Consists of: \$3,113,000 penalty mail costs for State experiment station directors and cooperative extension agents; \$8,942,695 retirement costs of cooperative extension agents; and \$74,405 reimbursement for benefits paid from the employees' compensation fund for cooperative extension employees.

⁷ Includes \$310,000 penalty mail costs.

⁸ Consists of \$173,189,705 Federal share of the value of food stamps redeemed and \$4,037,984 Federal payments to State agencies for certification assistance.

⁹ Consists of \$17,821,641 forest protection and utilization and \$832,971 assistance to States for tree planting, Forest Service.

¹⁰ Consists of: \$43,895,433 payments to States and \$145,448 payment to Minnesota (Cook, Lake, and St. Louis counties) both from National forests fund, Forest Service; and \$106,086 payments to school funds, Arizona (\$105,713) and New Mexico (\$373).

¹¹ Cost to the Federal Government of commodities acquired.

¹² Includes payments of \$5,081,881 paid directly to participating private schools. In addition the program receives some of the commodities distributed or donated under programs reported in columns 2 and 11 of this table.

¹³ Cash payments to increase consumption of fluid milk by children in nonprofit institutions. Includes \$7,234,631 paid directly to private schools and other outlets.

¹⁴ Soil Conservation Service, consists of: \$50,191,762 watershed protection; \$13,400,802 flood prevention; and \$2,206,023 resource conservation and development. Total represents contributions of \$34,620,148 and grants in kind of \$31,178,439.

¹⁵ Includes: \$2,171,419 administered by Federal Water Pollution Control Administration, Department of the Interior; \$33,261 administered by the Soil Conservation Service, Department of Agriculture; \$118,849 administered by the Federal Aviation Administration; \$350,000 administered by Office of Education and \$492,367 by Public Health Service, Department of Health, Education, and Welfare; and —\$2,089,470 refund of prior year expenditures.

¹⁶ Includes \$3,024,492 grants for public facilities and \$30,500 area redevelopment assistance.

¹⁷ Credit amounts (—) other than "Adjustments or undistributed to States" are refunds of advances from prior years.

¹⁸ Includes \$64,716,214 for Appalachian highways administered by the Department of Transportation.

¹⁹ Consists of \$30,794,638 disaster relief and \$155,851 State and local preparedness.

²⁰ Administered by the Department of Labor.

²¹ Consists of \$95,081,134 administered by the Department of Health, Education, and Welfare and \$726,916 administered by the Department of Labor.

^{21a} Expenditures for work incentives programs which could not be identified by State.

²² Includes \$49,387,751 formerly reported under "Defense educational activities."

²³ Includes \$23,666,639 formerly included under "Higher educational activities."

²⁴ Includes \$3,952,700 grants in kind (supplies and services).

²⁵ Includes \$5,600,392 grants in kind (supplies and services).

²⁶ Consists of: \$60,637,920 for health educational facilities; \$46,437,549 for health research facilities; \$228,211,346 hospital construction activities; and \$10,920,100 community mental health resource support.

²⁷ Consists of \$3,554,724 urban and industrial health and \$30,211 radiological health activities.

²⁸ Consists of: \$43,234,830 for maternal and child health services; \$43,792,528 for services for crippled children; \$46,570,712 for child welfare services; \$29,992,171 for maternity and infant care; and \$30,895,696 for school and preschool children.

²⁹ Nursing services and resources, Public Health Service.

³⁰ Net of —\$750 medical care services, \$2,689 medical self-help training, and \$97,811 nursing services and resources, Public Health Service.

³¹ Medical care services, Public Health Service.

³² National Library of Medicine and nursing services and resources, Public Health Service.

³³ Medical care services, National Library of Medicine, and nursing services and resources, Public Health Service.

³⁴ Hospital facilities in the District of Columbia, administered by GSA; George Washington University Hospital construction; and nursing services and resources, Public Health Service.

³⁵ Consists of: \$1,185,752 for hospital and medical care; \$6,583 Indian health activities; \$28,603 medical care service; and \$84 National Library of Medicine.

³⁶ Nursing services and resources and medical care services, Public Health Service.

³⁷ Medical self-help training and nursing services and resources, Public Health Service.

³⁸ Medical care, medical self-help training, National Library of Medicine, and nursing services and resources, Public Health Service.

³⁹ Net of —\$100 medical care services and \$134,014 nursing services and resources, Public Health Service.

⁴⁰ Medical care services, medical self-help training, and nursing services and resources, Public Health Service.

⁴¹ Net of —\$1,353 medical care services, \$7,395 medical self-help training, and \$8,954 nursing services and resources, Public Health Service.

⁴² Consists of \$383,926 Indian health activities, \$232,737 nursing services and resources, and \$2,663 National Library of Medicine.

⁴³ Includes \$1,879,901 advanced in prior years for projects terminated in fiscal 1968.

⁴⁴ Consists of \$11,797,600 for education and welfare services and \$910,480 resources management.

⁴⁵ Joint transportation projects: Bi-State Development Agency, St. Louis, Mo., \$29,940; Pennsylvania-New Jersey Transportation Commission \$21,800; and Washington, D.C. Metropolitan Area Transit Commission, \$1,626,342.

⁴⁶ On an accrual basis, Bureau of Commercial Fisheries, consists of \$4,112,521 Federal Aid for Commercial Fisheries, Research and Development, and \$1,270,976 Anadromous and Great Lakes Fisheries.

Footnotes to table 76—Continued

⁴⁷ Consists of: \$284,443 payments to States from grazing receipts, etc., public lands (outside grazing districts); \$306,561 payments to States from grazing receipts, etc., public lands (within grazing districts); \$1,417 payments to States (grazing fees); \$4,321 payments to States from grazing receipts, etc., public lands (within grazing districts, miscellaneous); \$213,382 payments to States from proceeds of sales; \$1,829 payments to Oklahoma (royalties); \$21,761,278 payments to counties, Oregon and California grant lands; \$122,276 payments due counties, National grasslands; \$287,664 payments to Coos and Douglas counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands; \$12,367,772 Internal Revenue collections, Virgin Islands; \$332,256 payments to Alaska from Pribilof Island fund; \$21,805 payment to Wyoming, in lieu of taxes on lands in Grand Teton National Park, National Park Service; \$600,000 payments to Arizona and Nevada, Boulder Canyon project; \$109,799 to three counties, Klamath reclamation area, California and Oregon; \$10,037 payments in lieu of taxes, Trinity County, California; \$10,639 payments in lieu of taxes to four counties in Washington; and \$106,181 grant from loan program to St. John Irrigating Co., Idaho, "for fish and wild-life conservation."

⁴⁸ Bureau of Sport Fisheries and Wildlife, consists of \$7,473,420 Fish Restoration and Management (receipt limitation); \$22,338,996 Wildlife Restoration; and \$484,743 Anadromous and Great Lakes Fisheries Conservation.

⁴⁹ Payments in lieu of taxes.

⁵⁰ Consists of \$71,216,328 grants-in-aid for airports and \$3,484,615 grants-in-aid for airports (liquidation of contract authority).

⁵¹ Consists of \$23,790,132 for highway beautification and \$643,448 for control of outdoor advertising and junkyards.

⁵² Consists of \$31,589,611 forest highways and \$6,129,651 public lands highways.

⁵³ On an accrual basis. Consists of: \$6,780,637 State homes for disabled soldiers and sailors; \$1,898,893 for approval and construction of training establishments; \$1,890,044 construction of State nursing homes; and \$2,303,026 State nursing homes for disabled soldiers.

⁵⁴ Consists of: \$525,760 domestic farm labor grants, Department of Agriculture; \$5,983 advance acquisition of land, Department of Housing and Urban Development; \$14,989,239 general construction, Corps of Engineers; and \$162,317 State marine schools, Maritime Administration, Department of Commerce.

⁵⁵ Domestic farm labor grants, Department of Agriculture.

⁵⁶ Consists of \$105,000 regional economic planning, Economic Development Administration, Department of Commerce, \$63,979,200 Federal payment to the District of Columbia, and \$11,375,000 for Dulles sewer project.

⁵⁷ Center for cultural and technical interchange between East and West, Department of State.

⁵⁸ State marine schools, Maritime Administration, Department of Commerce.

⁵⁹ Community disposal and assistance grants, Atomic Energy Commission.

⁶⁰ Consists of: \$367,380 domestic farm labor grants, Department of Agriculture; \$226,284 State marine schools, Maritime Administration; and \$41,369 advance acquisition of land, Department of Housing and Urban Development.

⁶¹ Consists of \$66,160,156 IRS collections and \$27,300,000 transfers and expenses of operations, Bureau of Customs.

⁶² Transfers and expenses of operations, Bureau of Customs.

⁶³ Administration of Territories, Department of the Interior.

⁶⁴ Consists of: \$45,000 Great Lakes River Basins; \$50,000 New England River Basins; \$105,000 Pacific Northwest River Basins; and \$55,000 Souris-Red-Rainy River Basins.

NOTE.—Compiled from figures furnished by the departments and agencies, pursuant to Treasury Department Circular No. 1014, Aug. 8, 1958 (see 1958 annual report, exhibit 70, p. 381).

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968

[On a checks-issued basis except where this detail is not available for all payments. Wherever feasible adjustment to a checks-issued basis has been made, footnoted, and reported under "Adjustments or undistributed to States"]

States, territories, etc.	Department of Agriculture					Conservation reserve program
	Agricultural conservation program	Commodity Credit Corporation				
		Cotton domestic allotment program ¹	Feed grain program ²	Wheat program ³	Wool act program ⁴	
	(1)	(2)	(3)	(4)	(5)	(6)
Alabama.....	\$5,876,782	\$54,276,866	\$19,089,078	\$457,553	\$8,982	\$2,945,368
Alaska.....	73,051				57,724	
Arizona.....	2,249,627	38,989,145	880,228	741,805	927,102	5,775
Arkansas.....	5,056,945	82,880,879	2,511,714	776,865	22,669	2,595,838
California.....	6,936,416	77,832,474	1,235,533	4,440,586	4,467,016	533,228
Colorado.....	4,093,466		7,768,490	29,279,473	3,324,226	5,891,473
Connecticut.....	439,306		165,755	111	8,873	15,320
Delaware.....	310,228		827,801	308,944	2,889	87,449
District of Columbia.....						
Florida.....	3,608,672	1,058,575	3,956,872	93,353	3,495	1,367,646
Georgia.....	7,895,322	34,815,190	17,567,570	907,672	5,656	8,548,427
Hawaii.....	143,068				7,014	
Idaho.....	2,005,445		613,984	25,667,731	2,575,618	1,299,523
Illinois.....	7,604,962	156,991	60,063,487	20,042,009	675,815	795,682
Indiana.....	5,460,789		56,063,078	13,827,541	591,142	1,194,926
Iowa.....	9,372,854		115,239,244	717,761	1,755,345	734,517
Kansas.....	6,878,792	415	40,395,743	148,548,329	759,979	8,427,178
Kentucky.....	7,057,141	465,839	27,489,278	1,611,621	404,147	1,935,900
Louisiana.....	4,445,641	34,110,967	2,330,844	404,244	22,582	1,463,301
Maine.....	1,144,190		65,178	1,621	35,274	716,597
Maryland.....	1,236,063		2,448,798	1,136,420	39,729	212,593
Massachusetts.....	547,656		54,997	88	14,548	12,360
Michigan.....	5,312,854		26,238,450	14,478,596	564,896	2,358,335
Minnesota.....	7,564,337		57,330,876	11,259,896	1,221,130	5,873,432
Mississippi.....	5,933,508	111,970,583	12,044,243	412,152	13,991	1,169,882
Missouri.....	9,297,826	21,870,023	56,151,496	17,499,908	722,331	3,848,534
Montana.....	6,277,952		1,216,402	52,324,807	3,519,118	3,142,833
Nebraska.....	6,233,195		65,614,335	41,180,291	752,212	3,470,285
Nevada.....	562,277	315,690	13,764	297,841	583,994	
New Hampshire.....	507,653		9,916		7,341	121,278
New Jersey.....	619,796		2,683,564	505,991	12,431	62,929
New Mexico.....	2,490,834	12,386,995	5,769,597	4,730,002	2,131,820	1,429,454
New York.....	4,366,149		7,633,460	3,672,072	217,946	2,671,299
North Carolina.....	6,739,108	18,706,915	26,169,516	2,747,359	39,053	1,733,870
North Dakota.....	5,068,798		8,702,347	99,294,632	988,629	11,684,211
Ohio.....	5,931,975		38,257,892	18,763,845	1,910,532	1,456,810
Oklahoma.....	6,170,928	23,135,908	7,608,275	63,132,685	195,601	6,332,516
Oregon.....	2,511,567		615,196	16,171,456	1,369,618	886,274
Pennsylvania.....	4,326,741		9,350,907	3,751,067	338,494	1,494,691
Rhode Island.....	70,094		2,182		2,763	165
South Carolina.....	3,410,002	30,557,135	10,227,223	1,305,410	2,325	5,996,423
South Dakota.....	4,738,183		22,542,460	25,696,106	3,590,777	7,800,916
Tennessee.....	5,789,673	38,575,576	19,782,615	1,036,750	112,194	2,956,102
Texas.....	19,451,365	272,355,811	58,861,818	46,521,076	20,531,908	11,915,972
Utah.....	1,367,729		484,978	3,837,063	3,380,603	860,149
Vermont.....	886,840		132,800		10,700	312,762
Virginia.....	4,835,654	723,891	7,165,239	2,078,823	482,047	512,970
Washington.....	2,805,205		651,791	43,184,024	500,302	1,699,075
West Virginia.....	1,828,356		1,000,488	148,455	404,469	303,784
Wisconsin.....	5,798,893		26,788,699	440,592	299,533	2,426,797
Wyoming.....	2,119,397		413,895	3,050,148	5,926,022	4,926,793
Puerto Rico.....	878,949					
Virgin Islands.....	13,089					
Other territories, etc.						
Adjustments or undistributed to States.....						
Total.....	216,345,343	\$55,185,868	\$32,232,096	726,484,774	65,542,605	121,801,612

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Agriculture—Continued					
	Cropland adjust- ment program	Cropland conversion program	Emergen- cy conser- vation mea- sures ⁵	Great Plains conserva- tion program	Indemnity payments to dairy farmers	Sugar Act program
	(7)	(8)	(9)	(10)	(11)	(12)
Alabama	\$2,928,912	\$66,757				
Alaska			\$941			
Arizona	251,091	8,882	133,214			\$440,901
Arkansas	401,408	3,824				
California	325,067	18,997	240,938		\$8,133	9,891,995
Colorado	1,089,809	113,705	20,574	\$1,405,445	2,122	4,892,834
Connecticut	228,822					
Delaware	81,318					
District of Columbia						
Florida	1,291,854	62,497	305,900			6,687,622
Georgia	4,903,650	189,106	193,975			
Hawaii						10,746,804
Idaho	124,554	11,359	9,406			6,666,610
Illinois	3,160,764	47,970	15,392		282	14,446
Indiana	2,638,340	128,489	-372			
Iowa	3,677,634	178,292	228,462			16,411
Kansas	1,661,806	95,516	56,334	1,020,708		890,748
Kentucky	2,403,214	108,104	71,051			
Louisiana	195,213	18,404	31,315			10,431,622
Maine	60,047	26,908				198,589
Maryland	248,701					
Massachusetts	69,881	261	762			
Michigan	4,679,572	61,903	-409			2,850,019
Minnesota	4,914,833	161,484	22,810			3,242,993
Mississippi	883,074	55,926	-2,545		930	
Missouri	4,189,987	164,173	679,067			
Montana	340,563	3,383	776,382	668,814	4,901	2,374,657
Nebraska	4,032,399	185,014	281,153	1,491,899	335	2,133,080
Nevada			56,834			
New Hampshire	2,447					
New Jersey	203,161					
New Mexico	3,122,096	196,752	138,526	716,189		166,959
New York	1,296,963	29,808			7,822	127,657
North Carolina	2,423,242	110,216				
North Dakota	2,381,350	130,035	5,030	743,114		1,997,324
Ohio	3,667,748	59,316	1,102			1,075,451
Oklahoma	1,297,823	57,596	6,043	1,116,333		
Oregon	111,832	8,096	58,586			1,093,826
Pennsylvania	1,911,520	7,223	-2,256			
Rhode Island	357					
South Carolina	2,434,653	58,307				
South Dakota	2,471,849	187,443	37,944	618,364		
Tennessee	2,329,065	77,271	611,478			
Texas	8,160,849	367,807	1,161,660	3,916,214	212,003	1,360,143
Utah	73,944	3,243	131,543			1,048,681
Vermont	29,365	638	-1,330			
Virginia	1,142,644	13,692	29,738			
Washington	213,455	4,269	-30			2,422,783
West Virginia	101,749		76,616			
Wisconsin	5,121,838	91,494	69		27,600	
Wyoming	100,452	12,810	27,113	157,596		2,023,464
Puerto Rico						11,032,970
Virgin Islands						47
Other territories, etc.						
Adjustments or undistributed to States						
Total	83,380,965	3,126,970	5,403,016	11,854,676	264,128	83,828,636

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Atomic Energy Commission	Department of Commerce	Department of Defense			Funds Appropriated to the President
	Grants, fellowships, and other aid ⁶	Economic Development Administration ⁷	Air Force National Guard	Army National Guard	Civil defense ⁸	Office of Economic Opportunity
						Job Corps ⁷
	(13)	(14)	(15)	(16)	(17)	(18)
Alabama.....	\$90,430	\$6,708	\$4,023,726	\$8,144,195	\$55,749	\$137,515
Alaska.....	916	10,396	1,629,216	2,322,218	49,302	7,650
Arizona.....	54,688	3,330	3,709,593	2,026,906	19,355	82,000
Arkansas.....	36,541	11,613	2,879,843	4,441,466	39,992	115,046
California.....	719,504	21,668	9,811,285	18,194,714	431,488	357,337
Colorado.....	84,192	3,237	4,229,639	2,192,028	100,941	52,695
Connecticut.....	44,880	-----	2,454,762	5,335,280	110,109	14,009
Delaware.....	2,638	-----	2,013,000	2,373,879	21,405	2,556
District of Columbia.....	137,900	-----	2,496,773	1,271,814	410,145	8,277
Florida.....	202,712	6,265	2,015,501	5,333,884	118,598	152,700
Georgia.....	196,019	25,609	5,784,248	6,671,496	196,411	119,149
Hawaii.....	5,061	-----	4,850,230	7,132,708	14,534	12,090
Idaho.....	58,647	5,314	2,077,818	2,859,719	20,800	11,718
Illinois.....	1,035,960	10,732	5,590,848	9,492,595	165,687	108,264
Indiana.....	188,508	10,000	3,703,114	6,244,002	82,653	77,800
Iowa.....	453,705	-----	3,802,164	5,128,037	117,908	68,626
Kansas.....	188,884	-----	2,861,273	4,402,330	48,459	47,275
Kentucky.....	88,044	26,816	1,434,509	3,406,048	108,094	106,603
Louisiana.....	79,729	13,352	2,254,660	4,328,314	74,295	189,980
Maine.....	6,410	4,145	1,949,722	2,913,850	38,558	23,887
Maryland.....	104,998	3,100	2,560,786	7,056,664	106,992	52,000
Massachusetts.....	450,756	5,283	4,491,102	9,525,105	313,625	33,345
Michigan.....	342,668	28,289	4,854,768	8,207,732	203,791	146,000
Minnesota.....	126,674	11,000	3,944,479	6,012,487	152,542	35,000
Mississippi.....	54,097	3,600	3,906,587	7,115,099	120,081	162,992
Missouri.....	222,387	10,141	5,611,860	7,118,787	150,247	128,451
Montana.....	29,578	3,018	2,139,636	2,300,025	115,322	27,608
Nebraska.....	20,477	-----	1,673,103	3,203,585	34,400	40,662
Nevada.....	10,386	1,861	1,269,631	1,107,639	31,010	15,518
New Hampshire.....	2,460	-----	1,586,004	1,720,709	122,027	8,128
New Jersey.....	98,065	9,552	5,625,601	11,164,633	56,323	86,204
New Mexico.....	119,900	5,862	1,402,393	2,807,911	53,716	70,860
New York.....	1,214,638	17,150	9,752,261	18,183,448	109,087	217,800
North Carolina.....	149,972	14,628	1,953,505	4,866,967	118,274	15,750
North Dakota.....	25,192	2,801	2,100,378	2,173,870	33,832	27,329
Ohio.....	192,979	14,982	8,922,730	11,695,820	17,041	110,990
Oklahoma.....	38,392	21,967	3,738,689	4,265,032	78,316	111,269
Oregon.....	93,497	4,200	2,466,152	3,743,245	63,462	52,807
Pennsylvania.....	309,929	19,756	7,598,715	14,542,019	284,993	83,990
Rhode Island.....	8,957	-----	1,674,010	2,743,769	34,750	6,675
South Carolina.....	123,511	4,060	2,225,033	4,960,474	48,729	89,049
South Dakota.....	36,513	210	2,110,988	2,453,927	68,971	16,792
Tennessee.....	599,239	8,400	5,847,291	5,251,167	102,272	85,795
Texas.....	266,881	14,149	6,511,495	12,172,061	170,651	500,943
Utah.....	97,278	6,103	2,239,334	3,364,870	140,599	27,555
Vermont.....	4,292	-----	2,094,375	2,548,114	77,244	9,289
Virginia.....	252,583	3,588	1,647,417	7,454,536	18,821	185,000
Washington.....	388,300	11,043	3,324,548	5,673,619	44,649	62,500
West Virginia.....	67,646	9,053	2,783,555	2,459,464	127,026	69,000
Wisconsin.....	211,295	7,205	4,793,177	6,608,495	281,302	66,000
Wyoming.....	67,111	-----	1,442,710	1,361,389	32,274	12,646
Puerto Rico.....	1,378,988	9,944	2,745,773	3,306,985	579	4,780
Virgin Islands.....	-----	-----	-----	-----	-----	-----
Other territories, etc. ⁹	-----	-----	-----	-----	157,937	-----
Adjustments or undistributed to States.....	-----	4,852	¹⁰ 169,861,800	174,397,567	1,769,843	95,738
Total.....	10,785,007	414,982	354,472,010	465,782,697	7,465,164	4,351,642

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	General Services Admin- istration	Department of Health, Education, and Welfare						
		Office of Education						
		National historical grants	Educa- tional improve- ment for the handi- capped	Elemen- tary and secondary educa- tional ac- tivities ¹¹	Foreign language and area studies ¹²	Higher educa- tional ac- tivities ¹³	Libraries and com- munity services ¹⁴	Research and train- ing ¹⁵
(19)	(20)	(21)	(22)	(23)	(24)	(25)		
Alabama.....		\$316,804	\$606,837		\$375,768		\$47,034	
Alaska.....		20,000	599		456,530		10,123	
Arizona.....		414,230	725,886	\$42,389	4,224,937		215,417	
Arkansas.....		268,200	200,850	294,399	4,831,018		1,513,398	
California.....	\$12,221	2,966,933	3,456,287	1,652,260	32,248,555	\$1,344,345	11,462,826	
Colorado.....		881,451	1,136,456	32,721	4,648,230	131,962	1,505,919	
Connecticut.....		367,125	591,699	922,114	4,302,112	29,000	296,871	
Delaware.....		83,401	32,533		683,092		51,930	
District of Colum- bia.....	31,162	2,172,144	1,776,140	151,687	2,302,584	420,153	2,030,988	
Florida.....		755,899	796,899	137,000	9,376,951	349,933	1,913,512	
Georgia.....		403,359	1,732,494		7,760,236	409,551	2,806,829	
Hawaii.....		117,000	270,171	57,492	1,514,963	230,883	198,972	
Idaho.....		106,690	56,178	3,313	1,283,638		33,429	
Illinois.....	14,000	2,717,939	1,800,090	1,334,090	14,757,606	1,098,596	3,791,343	
Indiana.....		484,803	1,063,089	1,077,693	12,099,945	551,780	1,737,767	
Iowa.....		342,911	678,781	25,153	6,443,557	24,960	1,555,433	
Kansas.....		718,687	822,669	131,445	6,361,230	213,341	1,033,958	
Kentucky.....	9,000	482,138	856,516		5,707,859	163,290	229,869	
Louisiana.....		268,813	692,853	85,989	6,049,437	191,102	230,674	
Maine.....		105,225	239,829	57,698	1,419,516		20,374	
Maryland.....	900	789,055	298,504	7,517	4,774,463	300,402	466,403	
Massachusetts.....	16,000	2,229,456	1,222,473	1,241,679	15,213,585	254,348	5,830,172	
Michigan.....	1,054	2,629,039	2,009,115	1,194,459	12,790,992	638,154	3,709,137	
Minnesota.....	9,250	628,229	698,368	63,322	7,621,292	390,319	2,019,704	
Mississippi.....		173,479	545,046		7,270,422		94,728	
Missouri.....	2,000	679,413	601,239	62,688	8,093,357	24,960	3,398,972	
Montana.....		208,701	169,789		2,756,331		7,000	
Nebraska.....		153,273	628,080	1,620	2,725,988		359,866	
Nevada.....		29,200	43,485	1,955	431,351		35,367	
New Hampshire.....	13,662	40,575	157,356	8,750	1,972,689		52,386	
New Jersey.....		391,118	613,523	920,535	6,461,908	424,882	262,608	
New Mexico.....	16,852	375,246	119,566	60,300	2,746,770		1,726,468	
New York.....	46,744	3,605,577	2,561,966	1,649,660	33,423,102	1,107,163	8,837,436	
North Carolina.....	2,000	229,407	828,848	68,628	11,812,460	87,360	2,126,259	
North Dakota.....	13,600	180,105	179,772		2,088,388		125,850	
Ohio.....	13,430	818,468	1,186,242	486,558	16,499,847	564,105	3,678,339	
Oklahoma.....		246,756	184,759	1,614	5,674,873	115,623	168,873	
Oregon.....		903,961	1,227,429	38,633	7,675,320	80,817	3,603,548	
Pennsylvania.....	13,974	1,080,572	1,081,137	1,015,643	20,132,423	488,279	4,099,600	
Rhode Island.....	9,000	150,400	132,369	20,199	2,242,629	7,028	353,670	
South Carolina.....	29,375	110,273	234,497		3,479,318		70,880	
South Dakota.....		90,189	236,723	8,494	1,777,222			
Tennessee.....	38,500	863,606	859,982	31,518	8,528,519	202,795	218,350	
Texas.....	20,683	1,031,563	787,183	251,689	21,073,932	413,751	3,038,759	
Utah.....		340,956	259,126	88,003	3,508,984		140,066	
Vermont.....		80,008	82,662	29,285	1,176,973		18,057	
Virginia.....	28,740	361,916	497,185	62,829	5,059,875	28,670	1,388,011	
Washington.....		168,476	1,081,509	234,770	6,181,545	230,775	415,463	
West Virginia.....		162,200	262,830	6,600	4,616,514		1,872,507	
Wisconsin.....	34,525	496,745	1,037,536	1,012,798	8,285,334	412,464	2,542,066	
Wyoming.....		48,000	62,250		986,797		24,507	
Puerto Rico.....								
Virgin Islands.....								
Other territories, etc. ²								
Adjustments or undistributed to States.....		81,000	246,176	15,420	1,918,071		115,408	
Total.....		376,672	33,370,714	37,673,491	14,581,609	365,849,038	10,930,791	80,647,126

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service					
	Air pollution (26)	Allergy and infec- tious dis- ease ac- tivities (27)	Arthritis and met- abolic dis- ease ac- tivities (28)	Child health and human de- velopment ⁵ (29)	Chronic disease (30)	Communi- cable dis- ease ac- tivities ⁵ (31)
Alabama.....	\$3,518	\$292,064	\$1,088,718	\$214,345	\$439,148	\$1,247
Alaska.....	69,789					
Arizona.....	17,993	152,216	69,676	—15	77,244	—2,585
Arkansas.....		67,834	428,023	76,467	103,110	446
California.....	2,270,298	7,870,740	9,742,466	6,242,778	2,186,469	139,048
Colorado.....	160,446	1,288,523	1,115,192	1,127,693	351,528	
Connecticut.....	210,311	1,012,093	1,503,061	1,209,752	314,844	24,298
Delaware.....		12,233				
District of Columbia.....	391,507	799,443	907,369	231,998	410,457	10,062
Florida.....	300,592	914,710	1,621,245	1,086,633	386,340	111,282
Georgia.....	116,238	446,373	826,101	462,404	526,208	13,017
Hawaii.....	19,907	315,496	144,935	297,986	34,294	
Idaho.....		1,977			82,534	
Illinois.....	407,391	3,377,512	4,058,184	2,222,484	912,941	278,632
Indiana.....	10,579	647,883	952,496	612,992	200,866	44,216
Iowa.....		366,091	785,129	664,396	197,379	65,110
Kansas.....	30,088	658,448	648,751	994,425	116,029	
Kentucky.....		162,482	663,883	249,289	557,395	60,652
Louisiana.....	157,804	745,749	575,782	215,235	177,781	49,068
Maine.....	40,047		14,630	345,620	2,210	
Maryland.....	129,586	2,381,151	2,749,815	1,644,118	310,030	45,496
Massachusetts.....	166,274	4,824,350	14,009,626	3,314,551	945,558	89,220
Michigan.....	398,969	1,407,214	2,637,573	1,780,985	681,556	122,723
Minnesota.....	197,347	1,573,839	3,276,937	881,886	531,399	—68
Mississippi.....		281,356	193,788	15,388	97,994	
Missouri.....	86,988	788,602	3,002,424	777,748	752,441	23,294
Montana.....	7,810	239,261	54,312	24,289	34,617	
Nebraska.....		136,436	282,913	780,058	65,981	
Nevada.....	50,262			—6,476		9,132
New Hampshire.....	4,960	133,390	303,161	77,501	88,958	
New Jersey.....	104,784	588,646	611,411	747,512	328,123	54,593
New Mexico.....	6,353	94,077	294,006	264,653	21,946	
New York.....	1,071,178	7,047,892	17,231,815	6,092,237	3,734,016	110,511
North Carolina.....	162,158	1,143,088	2,786,487	1,011,922	193,040	33,302
North Dakota.....		34,807	61,988	—182	4,880	6,244
Ohio.....	340,291	1,306,262	2,783,074	1,716,232	735,145	
Oklahoma.....		439,995	865,740	186,795	187,973	34,373
Oregon.....	167,088	363,178	1,214,142	361,627	168,703	17,976
Pennsylvania.....	1,166,571	4,070,661	5,521,676	3,208,583	979,546	52,775
Rhode Island.....	4,580	26,541	129,271	417,657	17,493	
South Carolina.....	12,810	5,763	232,185	3,428	86,269	
South Dakota.....	1,116	72,656	86,199	1,825	3,360	
Tennessee.....	38,015	718,640	2,132,235	782,581	483,124	3,212
Texas.....	256,692	1,299,565	2,714,159	716,232	714,746	91,701
Utah.....	254,862	206,331	1,178,219	175,329	152,850	13,008
Vermont.....		74,296	268,069	110,233	53,378	
Virginia.....	7,453	288,844	626,067	327,140	165,176	69,323
Washington.....	402,589	1,419,756	3,565,968	1,149,574	599,042	10,583
West Virginia.....	185,169	66,041	502,376	65,807		50,092
Wisconsin.....	69,496	1,890,861	2,038,352	920,311	281,885	129,688
Wyoming.....		5,226	12,445		13,295	
Puerto Rico.....		141,651	247,945	21,057	131,724	11,349
Virgin Islands.....						
Other territories, etc. ⁹	106,050	1,133,689	1,690,199	884,290	2,184	278,704
Adjustments or undistrib- uted to States ¹⁰		—51,168	—123,873	—5,382	—17,221	
Total.....	9,642,453	53,289,764	98,326,345	44,703,891	19,625,888	2,051,724

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Compre- hensive health planning and services	Construc- tion	Environ- mental health services	General medical sciences	General research and services ⁵	General research support grants ⁵
	Hospital					
(32)	(33)	(34)	(35)	(36)	(37)	
Alabama.....	\$121,635	\$15,633	\$31,851	\$357,894	\$1,577,419	\$278,237
Alaska.....	4,680	-----	36,407	364,412	-----	18,541
Arizona.....	79,579	-----	51,862	301,687	2,439	15,486
Arkansas.....	117,867	-----	11,010	119,030	906,075	102,230
California.....	489,904	1,078,069	885,568	16,738,576	8,614,645	4,693,083
Colorado.....	105,454	-----	13,208	1,609,490	1,323,607	1,066,242
Connecticut.....	110,308	90,339	17,261	3,394,507	793,715	616,961
Delaware.....	-----	-----	-----	64,417	544	-9,602
District of Columbia.....	236,493	494,530	49,314	648,439	592,568	523,745
Florida.....	473,919	-----	427,056	1,672,135	1,045,485	998,757
Georgia.....	271,054	76,998	207,564	1,283,351	2,099,824	308,937
Hawaii.....	25,542	-----	-----	945,853	187,925	117,538
Idaho.....	18,996	-----	-----	-----	-625	-----
Illinois.....	166,623	503,796	201,880	7,811,103	2,489,478	2,073,463
Indiana.....	186,681	418,408	202,290	2,834,029	653,363	920,632
Iowa.....	132,991	258,542	111,398	2,290,543	283,220	689,162
Kansas.....	161,115	32,424	11,376	1,290,752	-163,075	558,910
Kentucky.....	221,223	61,347	44,180	826,481	178,979	448,211
Louisiana.....	20,713	119,557	150,549	975,555	2,238,956	677,161
Maine.....	-----	-----	-----	136,880	88,276	213,794
Maryland.....	136,303	124,145	120,409	4,601,700	2,973,483	1,131,365
Massachusetts.....	323,267	348,689	927,570	12,948,064	3,990,285	2,922,034
Michigan.....	95,911	176,009	230,084	3,833,177	1,805,128	1,609,951
Minnesota.....	196,398	17,769	17,026	2,651,906	1,048,093	1,209,867
Mississippi.....	38,601	-----	-3,205	352,360	226,774	381,520
Missouri.....	58,728	52,141	854,100	1,672,356	1,975,073	1,462,436
Montana.....	64,992	-----	-----	95,222	-----	22,440
Nebraska.....	11,862	-----	2,376	155,223	-13,434	419,180
Nevada.....	-----	-----	-----	1,020	7,989	3,122
New Hampshire.....	17,854	-----	-----	615,257	-10,254	48,550
New Jersey.....	44,158	-----	254,932	1,440,621	186,160	557,824
New Mexico.....	115,742	-----	-----	94,534	-----	69,139
New York.....	969,508	218,889	1,524,679	15,249,880	6,273,553	5,451,997
North Carolina.....	144,467	283,162	951,556	4,640,610	1,502,336	1,019,196
North Dakota.....	-----	-----	-----	175,535	-----	45,556
Ohio.....	465,615	121,249	1,001,298	3,640,458	2,120,503	1,418,641
Oklahoma.....	216,547	-----	91,124	584,037	427,727	617,388
Oregon.....	256,483	12,624	913,937	1,423,265	3,909,126	796,834
Pennsylvania.....	211,329	79,879	249,100	6,849,675	2,664,229	2,290,733
Rhode Island.....	104,148	-----	77,676	779,088	1,265	143,937
South Carolina.....	48,702	-----	58,312	103,132	-244	55,311
South Dakota.....	65,000	-----	-----	29,436	-----	31,184
Tennessee.....	236,345	-----	102,207	1,413,385	2,079,231	821,625
Texas.....	200,664	442,287	152,747	4,300,593	3,136,858	910,462
Utah.....	30,896	-----	11,610	1,007,128	1,296,741	497,005
Vermont.....	64,759	-----	13,255	216,900	-82,148	89,482
Virginia.....	351,771	-----	91,095	772,932	830,322	1,000,220
Washington.....	219,084	-----	98,817	3,751,869	2,182,555	784,317
West Virginia.....	21,011	-----	130,806	53,047	-2,410	115,393
Wisconsin.....	41,373	45,140	147,028	4,496,369	1,910,094	771,319
Wyoming.....	7,870	-----	-----	52,090	-----	-----
Puerto Rico.....	40,588	-----	-----	25,194	320,792	202,141
Virgin Islands.....	-----	-----	-----	-----	-----	-----
Other territories, etc. ⁶	-----	-----	97,676	1,828,342	301,306	-----
Adjustments or undistributed to States ¹⁰	-46,232	-4,064	-----	-21,793	-43,923	-----
Total.....	7,698,521	5,067,562	10,568,989	123,497,746	63,928,940	41,211,597

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Continued					
	Injury control ⁵	National Cancer Institute ⁵	National Heart Institute ⁵	National Institute of Dental Research ⁵	National Library of Medicine	Neurology and blindness activities
	(38)	(39)	(40)	(41)	(42)	(43)
Alabama.....		\$203,603	\$1,807,621	\$1,051,815	\$35,781	\$136,907
Alaska.....						
Arizona.....	\$3,051	45,166	209,716	81,462	23,842	104,809
Arkansas.....		37,492	155,713	—740	24,646	140,390
California.....	223,174	8,450,875	13,737,971	788,739	541,296	9,313,273
Colorado.....		686,424	1,048,566	91,499	30,900	644,264
Connecticut.....		3,483,518	966,469	102,073	161,067	1,608,621
Delaware.....		64,602	26,476			585
District of Columbia.....		666,847	2,138,961	93,236	129,241	504,553
Florida.....	11,531	1,112,773	1,685,602	263,209	94,753	3,000,898
Georgia.....		373,559	1,372,875	263,125	31,965	508,106
Hawaii.....		79,510	75,471	50,419	28,613	110,550
Idaho.....		—135	459		1,873	
Illinois.....		2,472,232	5,498,287	1,506,491	134,749	4,137,289
Indiana.....	25,679	764,095	2,370,765	363,297	39,495	887,623
Iowa.....	33,852	204,636	880,424	247,013	40,015	1,382,868
Kansas.....		477,740	267,551	57,029	34,266	763,849
Kentucky.....	10,512	389,184	1,014,618	192,779	46,082	239,168
Louisiana.....	31,489	1,308,197	1,807,475	—4,002	137,882	822,601
Maine.....		649,395	82,068		588	28,532
Maryland.....		1,952,876	2,734,733	273,388	235,958	3,290,434
Massachusetts.....	38,415	7,638,062	9,234,238	1,867,360	784,192	7,866,837
Michigan.....	59,621	1,815,750	2,698,272	575,269	231,020	2,905,182
Minnesota.....	67,900	1,265,781	4,308,254	445,067	134,692	3,026,654
Mississippi.....		78,421	990,725		15,557	321,896
Missouri.....		2,047,402	2,188,859		132,713	3,502,501
Montana.....	1,645	12,417	—21,050	130,217	1,758	24,420
Nebraska.....		134,167	452,182	68,912	57,997	158,366
Nevada.....			33,317		1,254	19,468
New Hampshire.....	38,981	117,955	355,717		16,783	166,431
New Jersey.....	34,787	834,590	798,625	54,408	18,812	493,209
New Mexico.....		169,295	342,271		70,999	108,819
New York.....	209,987	17,044,797	14,352,163	2,561,830	539,850	14,823,919
North Carolina.....	25,809	1,239,929	3,706,316	520,191	49,725	1,502,087
North Dakota.....			23,546		489	
Ohio.....	104,553	1,126,289	4,129,043	389,204	158,281	1,976,889
Oklahoma.....		481,241	1,506,947	—5,272	27,203	261,696
Oregon.....		1,055,234	1,695,019	184,279	35,569	1,107,764
Pennsylvania.....	28,514	7,771,136	8,392,833	2,922,505	216,011	3,620,233
Rhode Island.....		411,757	166,097	36,140	2,864	230,104
South Carolina.....		18,094	384,234	12,557	9,795	180,387
South Dakota.....	46,952	8,816	42,957		12,917	7,211
Tennessee.....		1,252,755	2,166,722	86,371	68,780	830,835
Texas.....		6,382,820	7,103,467	446,956	61,654	1,206,010
Utah.....	1,750	723,140	812,933	88,516	9,572	825,672
Vermont.....	—1,014	150,734	485,520		17,588	227,447
Virginia.....		553,582	2,747,427	272,834	35,269	454,183
Washington.....		1,221,719	1,847,832	552,251	53,041	1,691,181
West Virginia.....		100,538	148,237	6,120	6,526	201,171
Wisconsin.....	3,090	3,207,287	1,208,486	239,179	59,511	1,658,020
Wyoming.....					732	9,272
Puerto Rico.....		92,410	77,633		800	288,410
Virgin Islands.....						
Other territories, etc. ⁹		822,478	1,349,720	179,733	8,448	1,344,644
Adjustments or undistributed to States ¹⁰	—7,767	—19,315	—85,879	—42,950	—242	—88,007
Total.....	992,601	81,581,870	111,623,484	17,012,509	4,613,172	78,578,231

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Continued					
	Public Health Service—Con.			Vocational Rehabilitation Admin- istration	Welfare Administration	
	Occupational health ⁵	Radio- logical health ⁵	Urban and industrial health ⁵		Aid for refugees in the United States (48)	Aid for repatriated U.S. nationals
	(44)	(45)	(46)		(47)	(49)
Alabama		\$21,970	\$110,870	\$130,333	\$6,243	-----
Alaska			5,276	75,238		-----
Arizona	\$12,373		39,975	32,950		\$212
Arkansas		70,381		203,047		-----
California	130,911	149,475	1,100,168	641,851	2,003,658	36,002
Colorado	28,906	120,268	126,445	122,703	63,830	1,907
Connecticut		-5,264	-19,333	126,969	343,961	35
Delaware			18,857	148,877	11,613	-----
District of Columbia	60,452	16,500	110,890	278,684	29,891	268,623
Florida	8,587	261,848	113,473	295,588	34,392,158	31,821
Georgia	37,977	-790	98,671	233,227	82,506	1,465
Hawaii			263,994	3,464		-----
Idaho				12,171		-----
Illinois	2,847	147,221	505,588	260,785	1,520,593	223
Indiana		207,452	45,762	9,000	64,474	974
Iowa		13,746	183,777	68,636	21,368	-----
Kansas		44,245	33,856	59,734	46,829	2,052
Kentucky		-1,951	20,706	82,644	8,149	-----
Louisiana		4,843	25,917	44,956	554,069	4,391
Maine		44,760	135	6,378	1,561	-----
Maryland	14,672	46,393	140,759	140,246	85,936	50
Massachusetts	37,790	258,317	602,499	303,495	361,628	70
Michigan	181,662	-11,408	289,956	453,013	243,470	2,641
Minnesota	33,670	32,054	171,700	170,011	37,003	-----
Mississippi			38,740	58,611		3,533
Missouri		106,725	98,726	234,708	15,878	185
Montana			51,726	17,400		-----
Nebraska			22,206	272,024	20,000	-----
Nevada		-8,851		10,702	203,500	-----
New Hampshire			19,721	10,134	561	-----
New Jersey		26,039	257,090	146,682	3,720,852	30
New Mexico	6,655	10,149	11,610	22,433	7,854	-----
New York	716,854	627,059	918,448	702,209	2,509,540	95,143
North Carolina	3,009	44,013	192,329	328,852	11,635	-----
North Dakota		45,396		8,775		75
Ohio	24,891	91,091	132,976	427,688	33,981	37
Oklahoma	32,579	79,255	101,816	82,023	26,137	-----
Oregon	11,629	-19,220	238,726	105,140	70,500	-----
Pennsylvania	80,169	295,435	678,560	522,506	93,609	1,903
Rhode Island			17,657	14,765		-----
South Carolina			32,292	143,071	8,136	-----
South Dakota		2,747	15,333	40,410	486	2
Tennessee	17,840	60,101	37,322	131,495	1,275	-----
Texas	25,794	243,837	161,867	310,553	43,088	25,346
Utah	4,491	75,032	44,607	25,089		-----
Vermont			1,750			-----
Virginia		992	-37,097	135,878	60,781	391
Washington	4,889	79,175	210,376	120,185	16,738	1,990
West Virginia	-7,553		47,435	53,375		-----
Wisconsin	64,468	1,153	321,414	329,263	13,231	-----
Wyoming				9,009		720
Puerto Rico			-7,826			-----
Virgin Islands						-----
Other territories, etc. ⁹	9,450	120,606	46,265	8,043		-----
Adjustments or undistributed to States ¹⁰	-7,213	-392	-14,029			-----
Total	1,543,799	3,300,492	7,630,015	8,175,323	46,737,396	479,821

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	Department of Health, Education, and Welfare—Con.	Department of the Interior		Department of Justice	Department of Labor	
	Welfare Administration—Continued	Commercial fisheries	Federal Water Pollution Control Administration	Law enforcement assistance ⁵	Manpower development and training activities	Unemployment compensation for Federal employees and ex-servicemen
		Management investigations, promotion, and development of American fisheries	Water supply and pollution control			
Children's Bureau						
Maternal and child health and welfare services ⁵ (50) ¹⁷	(51)	(52)	(53)	(54)	(55)	
Alabama.....	\$95,533	\$5,900	\$1,645	\$19,948	\$4,051,641	\$2,518,880
Alaska.....		9,144	230,883		721,981	1,576,464
Arizona.....	19,577		24,248		2,253,568	1,432,591
Arkansas.....			37,684	13,622	2,209,569	794,961
California.....	1,357,160	18,014	744,155	284,940	29,054,375	23,082,972
Colorado.....	153,663		19,277		2,290,000	1,138,614
Connecticut.....	138,171	4,325	31,699		4,041,687	755,709
Delaware.....	11,366				835,937	202,072
District of Columbia.....	380,854		52,414	99,871	3,172,999	2,485,728
Florida.....	358,847	5,050	646,305		3,528,769	964,656
Georgia.....	58,512	4,504	38,053	106,840	3,974,263	1,855,068
Hawaii.....	9,870	4,726			486,162	1,652,675
Idaho.....				13,586	501,764	658,707
Illinois.....	566,999		444,690	117,642	16,459,836	2,777,824
Indiana.....	12,087		127,592	52,000	3,836,266	918,972
Iowa.....	132,065	4,560	104,709		2,984,824	580,546
Kansas.....	22,504		30,460	10,441	2,005,219	661,823
Kentucky.....	90,360		29,781	115,870	5,534,665	2,523,804
Louisiana.....	302,127	3,783	23,623	11,000	3,874,469	1,509,327
Maine.....			91,094		1,241,673	350,190
Maryland.....	658,931		151,533		2,865,154	1,160,675
Massachusetts.....	660,333	9,410	462,315	217,353	6,522,653	3,633,873
Michigan.....	141,005		689,700	19,194	9,860,184	3,812,127
Minnesota.....	80,969		281,742		5,242,849	1,626,386
Mississippi.....	70,869	12,729	121,146	17,713	6,039,676	538,014
Missouri.....	161,891		121,883		6,081,432	2,035,989
Montana.....			77,427		869,562	588,044
Nebraska.....	59,054				1,230,267	315,545
Nevada.....					605,040	433,578
New Hampshire.....			64,423		672,291	97,815
New Jersey.....	39,493	4,331	163,580	16,203	11,307,412	3,649,110
New Mexico.....			82,177		905,200	1,351,696
New York.....	1,479,359		697,858	77,520	24,938,748	5,852,522
North Carolina.....	420,674	5,378	25,745	23,509	3,562,184	1,170,659
North Dakota.....					1,298,687	443,638
Ohio.....	323,154	5,400	247,006	48,380	11,822,387	2,583,759
Oklahoma.....	5,916	4,580	73,407		2,139,288	1,217,990
Oregon.....	131,955	13,098	239,655	13,902	1,693,973	1,558,707
Pennsylvania.....	302,567		382,301	48,417	12,312,102	7,278,546
Rhode Island.....		4,500	45,348	39,668	1,012,644	714,871
South Carolina.....			41,058		1,514,631	836,480
South Dakota.....	7,706				892,936	336,625
Tennessee.....	678,728		170,871		3,384,785	3,299,626
Texas.....	292,085	4,200	504,458	29,807	8,607,521	2,916,716
Utah.....	96,902		89,742		1,415,955	1,933,887
Vermont.....					271,855	130,628
Virginia.....	14,459		53,366	21,522	2,580,567	725,397
Washington.....	213,758	19,230	402,597		3,299,670	3,251,075
West Virginia.....	11,526		6,560		1,436,262	1,340,859
Wisconsin.....	52,828		178,902	47,300	4,843,456	2,220,048
Wyoming.....			15,236	34,800	524,843	207,909
Puerto Rico.....	113,944			-6,670	1,047,324	1,185,989
Virgin Islands.....					12,000	7,075
Other territories, etc. ⁹				500	619,372	
Adjustments or undistributed to States.....	14,208,741			499,769	5,769,155	
Total.....	23,822,368	142,862	8,068,788	1,994,147	240,261,735	106,897,341

Footnotes at end of table.

TABLE 77.—Federal grants in aid payments to individuals and private institutions within the States, fiscal year 1968—Continued

States, territories, etc.	National Foundation on the Arts and the Humani- ties	National Science Founda- tion	Veterans' Administration ¹⁸		Miscel- laneous	Total
		Research grants and fellowship awards	Auto- mobiles etc., for disabled veterans	Read- justment benefits and voca- tional reha- bilitation		
	(56)	(57)	(58)	(59)	(60)	(61)
Alabama.....	\$11,723	\$1,343,237	\$92,800	\$7,908,194	¹⁹ \$326,250	\$123,757,667
Alaska.....	14,130	1,319,226	-----	364,272	-----	9,449,109
Arizona.....	26,530	5,607,475	39,661	6,222,857	-----	73,092,146
Arkansas.....	20,520	984,784	73,600	3,505,913	-----	119,086,242
California.....	1,260,809	48,275,189	376,497	65,913,361	²⁰ 1,295,949	458,342,254
Colorado.....	97,850	8,009,595	72,744	8,343,940	-----	104,133,866
Connecticut.....	257,104	8,254,627	52,665	9,404,799	-----	54,332,500
Delaware.....	24,327	644,944	9,600	642,862	-----	9,628,119
District of Columbia.....	752,200	7,988,860	71,980	17,118,689	-----	54,927,255
Florida.....	72,240	9,105,977	172,644	19,443,185	²¹ 7,950	124,212,358
Georgia.....	35,956	4,089,678	124,218	8,437,770	¹⁹ 127,279	129,714,865
Hawaii.....	87,485	2,472,557	11,200	1,989,087	-----	34,716,249
Idaho.....	-----	483,266	12,742	1,525,697	-----	48,804,506
Illinois.....	259,080	23,369,902	127,874	36,409,375	-----	255,718,474
Indiana.....	204,919	13,524,118	62,139	7,292,323	-----	145,694,380
Iowa.....	69,367	4,996,151	33,595	3,628,141	-----	172,016,000
Kansas.....	25,070	3,949,254	38,290	4,354,538	²² 20	241,859,112
Kentucky.....	26,090	1,411,162	47,984	4,440,419	¹⁹ 251,850	74,113,079
Louisiana.....	178,330	3,972,269	38,390	6,664,098	²¹ 626,156	95,958,831
Maine.....	14,390	845,732	18,905	1,302,813	²³ 161,918	14,700,197
Maryland.....	122,157	6,803,176	33,600	8,087,240	¹⁹ 31,625	67,021,225
Massachusetts.....	834,717	33,357,412	84,545	12,562,630	²³ 110,780	173,785,894
Michigan.....	225,675	15,580,722	118,032	14,891,397	-----	162,861,178
Minnesota.....	117,946	5,304,001	38,400	9,613,150	-----	156,911,175
Mississippi.....	11,370	945,973	54,395	2,882,290	-----	165,723,633
Missouri.....	38,675	5,672,865	45,602	8,874,431	-----	183,526,539
Montana.....	6,572	992,570	11,195	1,638,476	-----	83,220,280
Nebraska.....	10,600	1,331,176	22,400	3,630,851	-----	143,841,594
Nevada.....	10,690	822,244	4,800	868,214	-----	7,876,808
New Hampshire.....	20,800	1,652,614	20,800	1,134,087	-----	12,002,771
New Jersey.....	96,887	10,681,806	86,395	10,241,765	-----	77,800,349
New Mexico.....	17,560	2,403,341	35,880	3,174,140	-----	52,458,942
New York.....	3,317,478	42,999,109	209,095	33,297,659	²⁴ 475,739	334,772,249
North Carolina.....	122,460	11,666,331	81,236	6,864,394	¹⁹ 203,248	126,582,374
North Dakota.....	21,817	790,731	19,095	1,458,744	-----	142,386,308
Ohio.....	160,501	10,736,436	146,891	27,288,248	¹⁹ 172,956	193,105,011
Oklahoma.....	7,555	2,857,514	86,240	7,604,501	-----	144,032,186
Oregon.....	17,780	8,498,896	36,540	5,832,724	-----	74,906,375
Pennsylvania.....	202,486	17,905,788	179,854	34,424,310	¹⁹ 263,450	197,197,700
Rhode Island.....	158,000	4,103,836	20,800	2,110,927	-----	18,250,651
South Carolina.....	17,140	1,273,049	32,000	3,489,552	¹⁹ 85,762	74,050,583
South Dakota.....	12,735	1,191,325	12,800	1,218,711	-----	78,625,516
Tennessee.....	83,025	3,856,385	103,798	6,984,874	¹⁹ 258,165	126,192,514
Texas.....	132,260	10,765,022	180,546	25,659,107	²³ 71,843	571,092,029
Utah.....	19,383	3,226,687	14,400	3,483,346	-----	38,915,890
Vermont.....	15,960	796,098	1,600	533,133	-----	10,922,597
Virginia.....	106,743	4,178,385	78,163	5,813,148	¹⁹ 167,423	56,467,725
Washington.....	90,600	9,026,562	68,421	9,663,938	-----	115,317,753
West Virginia.....	13,920	679,795	47,710	2,614,875	¹⁹ 266,607	24,461,547
Wisconsin.....	163,054	9,481,830	63,868	9,956,773	-----	113,639,534
Wyoming.....	16,520	592,190	3,200	660,975	-----	20,531,676
Puerto Rico.....	1,753	439,514	32,000	3,954,423	-----	27,721,113
Virgin Islands.....	-----	-----	-----	-----	-----	32,211
Other territories, etc. ⁹	47,543	27,604	15,844	4,014,380	²⁵ 926,247	18,402,329
Adjustments or undistrib- uted to States.....	-----	-----	-----	-----	²⁰ 795,212	366,823,227
Total.....	9,680,781	381,288,990	3,467,763	489,440,646	6,626,429	6,505,725,615

Footnotes on following page.

Footnotes to table 77

- ¹ Consists of \$244,335,421, acreage diversion payments and \$610,850,447, price support payments.
² Consists of \$510,223,377 acreage diversion payments and \$322,008,719 price support payments.
³ Represents \$726,490,895 value of wheat marketing certificates issued to producers and a net adjustment of \$6,121 for transactions under prior year wheat acreage diversion programs.
⁴ Net of deductions made from producer payments for promotional and advertising programs.
⁵ Credit amounts (—) other than "Adjustments or undistributed to States" are refunds of advances from prior years.
⁶ On an accrual basis. Consists of: \$500,362 equipment grants; \$3,503,356 student fellowships; \$3,096,758 faculty training; and \$3,594,531 materials, services, and other costs.
⁷ These grants administered by the Department of Labor.
⁸ Includes \$7,450,825 spent by Department of Health, Education, and Welfare for civil defense activities.
⁹ Includes American Samoa, Guam, Trust Territory of the Pacific, and certain foreign countries.
¹⁰ On an obligations basis.
¹¹ Includes \$11,734,738 previously reported under "defense educational activities."
¹² Includes \$12,564,154 previously reported under "defense educational activities."
¹³ Includes \$61,010,523 previously reported under "defense educational activities."
¹⁴ Includes \$6,587,582 formerly reported under "higher educational activities."
¹⁵ Includes \$6,829,928 previously reported under "defense educational activities" and \$7,594,770 for vocational educational research.
¹⁶ Credit amounts (—) represent refunds which cannot be identified by States.
¹⁷ Consists of: \$3,395,512 maternal and child health services; \$3,920,215 services for crippled children; \$2,720,176 child welfare research and demonstration projects; \$3,413,248 research projects maternal, child health, and crippled children; \$5,232,664 child welfare training grants; and \$5,140,553 training of professional persons for care of crippled children.
¹⁸ On an accrual basis.
¹⁹ Appalachian regional development program administered by the Department of Agriculture.
²⁰ Consists of \$375,578 State marine schools, Maritime Administration, Department of Commerce and \$920,371 Northwest Pacific Railroad, Corps of Engineers.
²¹ Expenditures for southeast hurricane disaster relief administered by the Small Business Administration with transfers from Funds appropriated to the President.
²² Expenditures for international educational and cultural exchange, administered by Department of Health, Education, and Welfare with funds transferred from the Department of State.
²³ State marine schools, Maritime Administration, Department of Commerce.
²⁴ Consists of \$302,864 State marine schools, Maritime Administration and \$172,875 Appalachian regional development administered by the Department of Agriculture.
²⁵ Consists of \$788,904 research and training, and \$137,343 for international educational and cultural exchange, Department of Health, Education, and Welfare.

NOTE.—Compiled from figures furnished by the departments and agencies, pursuant to Treasury Department Circular No. 1014, Aug. 8, 1958 (see 1958 annual report exhibit 70, p. 381).

Customs Operations

TABLE 78.—*Merchandise entries, fiscal years 1967 and 1968*

Entries	1967	1968	Percentage increase, or decrease (—)
Consumption free.....	456,984	490,478	7.3
Consumption dutiable.....	1,604,079	1,711,811	6.7
Warehouse and rewarehouse.....	84,600	82,882	-2.1
Other formal.....	6,518	6,070	-6.9
Total formal entries.....	2,152,190	2,291,241	6.5
Warehouse withdrawals.....	437,210	476,362	9.0
Appraisal.....	1,584	1,101	-30.5
Drawback.....	24,767	22,847	-7.8
Outbound-immediate transportation; transportation and exportation; etc.....	724,319	748,783	3.4
Mail.....	1,540,231	1,855,550	19.8
Informal.....	890,973	859,345	-3.6
Passenger declarations-total.....	4,175,784	4,724,309	13.1
Crew declarations-total.....	1,125,612	1,253,596	11.4
Military declarations-total.....	1,424,342	1,781,851	25.1
Passenger declarations-dutiable.....	449,280	465,008	3.5
Crew declarations-dutiable.....	195,424	189,101	-3.2
Military declarations-dutiable.....	52,653	56,226	6.8
Other informal.....	1,282,849	1,552,068	21.0

TABLE 79.—*Carriers and persons arriving in the United States, fiscal years 1967 and 1968*¹

Type of entrant	1967	1968	Percentage increase, or decrease (—)
Carriers arriving:			
Vessels entering direct from foreign ports.....	51,189	50,412	-1.5
Vessels entering via U.S. ports.....	² (42,880)	² (41,121)	-4.1
Vessels reporting only from foreign ports:			
Government.....	1,471	1,483	.8
Ferries.....	56,948	54,473	-4.4
Other.....	42,251	43,808	3.7
Commercial planes.....	142,233	167,819	18.0
Commercial planes entering via U.S. ports.....	² (13,573)	² (16,341)	20.4
Military planes.....	46,205	48,700	5.4
Private planes.....	87,185	96,193	10.3
Autos, empty trucks.....	56,435,528	59,978,499	6.3
Buses.....	188,292	191,766	1.8
Trucks.....	927,381	1,037,896	11.9
Other vehicles.....	582,458	553,305	-5.0
Passenger trains.....	8,629	7,406	-14.2
Freight cars.....	1,973,538	1,887,002	-4.4
Total carriers.....	60,543,308	64,118,762	5.9
Persons arriving:			
Passengers arriving on:			
Vessels entering direct from foreign ports.....	619,778	626,490	1.1
Vessels entering via U.S. ports.....	99,364	88,151	-11.3
Vessels reporting only from foreign ports:			
Government.....	383,524	343,896	-10.3
Ferries.....	1,253,584	1,222,728	-2.5
Other.....	96,455	96,717	3.4
Commercial planes.....	6,913,686	8,317,948	20.3
Military planes.....	1,325,586	1,670,072	26.0
Private planes.....	283,787	311,989	9.9
Autos, empty trucks.....	149,194,151	159,055,691	6.6
Buses.....	3,831,630	3,865,189	.9
Trucks.....	268,080	233,010	-13.1
Other vehicles.....	1,374,334	903,010	-34.3
Passenger trains.....	374,544	328,908	-12.2
Pedestrians.....	36,010,733	36,739,390	2.0
Total persons.....	202,029,245	213,806,189	5.8

¹ Excludes Puerto Rico.² Not included in totals, already counted under entering direct from foreign ports.

TABLE 80.—*Aircraft and aircraft passengers entering the United States, fiscal years 1967 and 1968*

Regions and districts	Aircraft		Aircraft passengers		Percentage increase, or decrease (—)	
	1967	1968	1967	1968	Aircraft	Passengers
Boston region:						
District offices:						
Boston.....	6,378	7,707	169,672	202,932	20.8	19.6
Bridgeport.....	438	474	3,682	4,200	8.2	14.1
Buffalo.....	7,732	9,105	708,611	944,011	17.8	33.2
Ogdensburg.....	1,739	1,956	5,195	6,407	12.5	23.3
Portland, Maine.....	3,062	2,755	15,733	14,906	-10.0	-5.3
Providence.....	407	354	8,494	10,409	-13.0	22.5
St. Albans.....	3,415	4,501	490,115	694,199	31.8	39.1
Total Boston region.....	23,171	26,852	1,410,502	1,877,064	15.9	33.1
New York regional office.....	53,312	61,753	2,626,888	3,021,968	15.8	15.0
Baltimore region:						
District offices:						
Baltimore.....	2,810	3,054	107,774	129,771	8.7	20.4
Norfolk.....	878	820	16,077	26,42	-6.6	4.36
Philadelphia.....	7,004	7,319	357,319	364,83	4.6	52.11
Total Baltimore region.....	10,692	11,193	481,170	520,875	4.7	8.3
Miami region:						
District offices:						
Charleston.....	1,659	2,145	57,222	59,358	29.3	3.7
Miami.....	53,861	61,421	1,194,150	1,412,806	14.0	18.3
Savannah.....	374	252	8,574	5,104	-32.6	-40.5
Tampa.....	3,295	3,072	30,428	30,881	-6.8	1.5
Wilmington.....	570	441	12,573	9,969	-22.6	-20.7
Total Miami region.....	59,759	67,331	1,302,947	1,518,118	12.7	16.5
New Orleans region:						
District offices:						
Mobile.....	270	258	3,939	5,847	-4.5	-48.4
New Orleans.....	2,005	2,195	91,776	107,633	9.5	17.3
Total New Orleans region.....	2,275	2,453	95,715	113,480	7.8	18.6
Houston region:						
District offices:						
El Paso.....	2,410	2,582	10,644	11,039	7.1	3.7
Galveston.....	250	141	3,774	1,993	-43.6	-47.2
Houston.....	2,232	2,362	88,281	97,714	5.8	10.7
Laredo.....	11,544	12,512	149,924	182,178	8.4	21.5
Port Arthur.....	13	9	25	143	-30.8	72.0
Total Houston region.....	16,449	17,606	252,648	293,067	7.0	16.0
Los Angeles region:						
District offices:						
Los Angeles.....	5,998	7,477	389,171	476,708	24.7	22.5
Nogales.....	5,888	6,954	24,742	30,958	18.1	25.1
San Diego.....	8,341	8,984	31,806	35,752	7.7	12.4
Total Los Angeles region.....	20,227	23,415	445,719	543,418	15.8	21.9
San Francisco region:						
District offices:						
Anchorage.....	9,259	10,605	101,947	121,439	14.5	19.1
Great Falls.....	2,918	3,175	41,303	42,735	8.8	3.5
Honolulu.....	13,978	15,062	420,312	514,533	7.8	22.4
Portland, Oregon.....	666	1,126	2,769	3,691	69.1	33.3
San Francisco.....	13,403	12,426	490,778	620,564	-7.3	26.4
Seattle.....	14,373	17,703	383,712	605,351	23.2	57.8
Total San Francisco region.....	54,597	60,097	1,440,821	1,908,313	10.1	32.4
Chicago region:						
District offices:						
Chicago.....	6,967	9,545	255,972	278,841	37.0	8.9
Cleveland.....	7,342	8,577	52,279	51,504	16.8	-1.5
Detroit.....	7,241	9,123	69,702	64,613	26.0	-7.3
Duluth.....	7,294	7,948	22,171	24,789	9.0	11.8
Milwaukee.....	464	450	2,735	2,123	-3.0	-22.4
Minneapolis.....	1,328	1,305	5,622	7,345	-1.7	30.6
Pembina.....	4,223	4,733	51,268	67,079	12.1	30.8
St. Louis.....	282	331	6,900	7,412	17.4	7.4
Total Chicago region.....	35,141	42,012	466,649	503,706	19.6	7.9
Total all regions.....	275,623	312,712	8,523,059	10,300,009	13.5	20.8
San Juan.....	37,049	41,754	641,004	712,604	12.7	11.2
Grand total.....	312,672	354,466	9,164,063	11,012,613	13.4	20.2

TABLE 81.—*Seizures for violations of customs laws, fiscal years 1967 and 1968*¹

Seizures	1967 total	1968			Total
		Seizures by Customs	Seizures by other agencies	Joint seizures by Customs and other agencies	
Automobiles:					
Number.....	1,414	1,462	281	51	1,794
Value.....	\$1,464,519	\$1,421,542	\$394,831	\$60,218	\$1,876,591
Trucks:					
Number.....	100	124	13	7	144
Value.....	\$238,474	\$322,940	\$24,555	\$4,410	\$351,905
Aircraft:					
Number.....	16	7			7
Value.....	\$1,219,270	\$2,151,659			\$2,151,659
Boats:					
Number.....	82	46			46
Value.....	\$46,998,060	\$27,282,651			\$27,282,651
Narcotics:					
Number.....	1,980	2,878	19	77	2,974
Value.....	\$1,130,251	\$2,875,571	\$4,383	\$104,486	\$2,984,440
Liquors:					
Number.....	10,641	8,425	35	62	8,522
Gallons.....	14,987	13,173	20	234	13,427
Value.....	\$257,957	\$252,940	\$447	\$4,265	\$257,652
Prohibited articles (obscene, lottery, etc.):					
Number.....	11,085	10,791	19	174	10,984
Value.....	\$1,064,749	\$518,502	\$1,870	\$2,688	\$523,060
Other seizures:					
Number.....	8,979	9,250	113	136	9,499
Value:					
Cameras.....	\$49,695	\$122,571	\$860		\$123,431
Edibles and farm products.....	253,753	96,780		\$3,660	100,440
Furs—skins and manufactures.....	89,607	47,633	333		47,966
Guns and ammunition.....	135,657	54,922	50	241	55,213
Jewelry, including gems.....	1,137,754	1,105,088	10,134	8,916	1,124,138
Livestock.....	31,275	6,364	12,816	4,175	23,355
Tobacco and manufactures.....	43,387	59,756	12	75	59,843
Watches and parts.....	339,142	207,728	230	25	207,983
Wearing apparel.....	181,775	269,387	163	334	269,884
Miscellaneous.....	5,834,669	4,079,003	136,360	8,204	4,223,567
Total value of other seizures.....	8,096,714	6,049,232	160,958	25,630	6,235,820
Grand total:					
Number ²	32,685	31,344	186	449	31,979
Value.....	\$60,469,994	\$40,875,037	\$587,044	\$201,697	\$41,663,778

¹ Includes Puerto Rico and the Virgin Islands.² Excludes number of carriers confiscated in connection with seizures of liquor, narcotics, etc.TABLE 82.—*Investigative activities, fiscal years 1967 and 1968*

Activity	1967	1968	Percentage increase, or decrease (—)
Drawback.....	1,265	1,060	-16.2
Classification.....	229	212	-7.4
Market value.....	608	596	-2.0
Smuggling, narcotics.....	7,246	9,226	27.3
Smuggling, all other.....	2,809	2,827	.6
Undervaluation, false invoicing.....	2,886	2,735	-5.2
Prohibited importations.....	485	456	-6.0
Navigation, aircraft, and vehicle violations.....	1,624	918	-43.5
Baggage declarations.....	1,392	1,190	-14.5
Customs brokers, cartmen, and lightermen.....	397	416	4.8
Petitions for relief.....	1,760	2,048	16.4
Personnel.....	2,640	2,400	-9.1
Customs procedure.....	467	441	-5.6
Collection of duties and penalties.....	188	227	20.7
Cooperation with other agencies.....	1,260	1,610	27.8
Neutrality.....	345	309	-10.4
Pilferages and shortages.....	664	557	-16.1
Export control.....	398	392	-1.5
Federal tort claims.....	139	154	10.8
Miscellaneous.....	152	163	7.2
Dumping.....	24	51	112.5
Port security.....	15	1	-93.3
Total.....	26,993	27,989	3.7

TABLE S3.—*Principal commodities on which drawback was paid, fiscal years 1967 and 1968*

Commodity	1967	1968	Percentage increase, or decrease (—)
Aluminum.....	\$2,981,384	\$2,508,384	-15.9
Animal and vegetable oils, fats, and greases.....	277,609	221,506	-20.2
Automobiles, aircraft, and parts.....	26,456	87,253	229.8
Burlap.....	103,014	145,450	41.2
Chemicals.....	1,233,734	4,020,793	225.9
Chromium and alloys.....	30,282	13,964	-53.9
Citrus fruit juices.....	2,462,128	1,472,720	-40.2
Coal-tar products.....	2,687,561	4,649,531	73.0
Copper and manufactures.....	379,170	584,351	54.1
Cotton cloth.....	285,261	188,538	-33.9
Cotton, unmanufactured.....	16,607	21,365	28.7
Diesel engines.....	100,608	97,487	-3.2
Electrical machinery and apparatus.....	160,641	133,801	-16.7
Ferroalloying ores and metals.....	120,463	113,761	-5.6
Fruits and preparations.....	255,366	44,340	-82.6
Glass and glass products.....	112,052	48,850	-56.4
Lead ore, matte, pigs, and bars.....	655,334	450,075	-31.3
Machinery, other than electric.....	143,060	69,911	-51.1
Magnesite.....	61,584	86,281	40.1
Manganese ore.....	145,689	86,676	-40.5
Medicinal preparations.....	185,021	138,732	-25.0
Nickel.....	98,757	102,866	4.2
Paper and manufactures.....	175,913	239,694	36.3
Petroleum and products.....	21,437,215	25,245,994	17.8
Pigments, paints, and varnishes.....	31,947	58,148	82.0
Quicksilver or mercury.....	11,961	28,663	139.6
Rayon and other synthetic textiles.....	233,183	1,017,749	336.5
Steel mill products.....	4,147,574	3,212,174	-22.6
Sugar.....	815,616	778,571	-4.6
Tires and tubes, rubber and synthetic.....	83,983	64,704	-23.0
Tobacco and manufactures.....	896,342	911,040	1.6
Tungsten ore.....	501,864	176,167	-64.9
Watch movements and parts.....	751,418	1,351,449	79.9
Whiskey.....	58,847	-----	-100.0
Zinc ore and manufactures.....	107,302	244,191	127.6
Other.....	* 851,635	19,598	-97.7
Total.....	42,626,641	48,634,837	14.1

NOTE.—Includes Puerto Rico.

* Revised.

Engraving and Printing Production

TABLE 84.—*New postage stamp issues delivered, fiscal year 1968*

Issues	Denominations	Number of stamps delivered (in thousands)
Commemoratives:		
Erie Canal.....	\$0.05	118,775
Search for Peace.....	.05	121,985
Henry David Thoreau.....	.05	111,850
Nebraska Statehood.....	.05	117,225
Voice of America.....	.05	111,510
Davy Crockett.....	.05	114,265
Twin Space.....	.05	120,865
Urban Planning.....	.05	110,170
Finland Independence.....	.05	110,660
American Painting (Eakins).....	.05	113,815
Mississippi Statehood.....	.05	113,330
Illinois Statehood.....	.06	134,425
50th Anniversary of Airmail Service (Airmail).....	.10	67,500
HemisFair '68.....	.06	137,835
Register and Vote.....	.06	122,525
Support Our Youth.....	.06	133,725
Law and Order.....	.06	121,070
Historic Flags.....	.06	113,680
Special:		
American Flag.....	.06	1,467,610
Servicemen Airlift.....	1.00	18,865
Christmas—Series 1967.....	.05	1,208,700
Ordinary:		
Francis Parkman.....	.03	68,850
Eugene O'Neill.....	1.00	42,570
George C. Marshall.....	.20	94,970
George Washington (400 subject) revised.....	.05	140,470
Franklin D. Roosevelt (432 subject).....	.06	3,419,109
Franklin D. Roosevelt (432 subject) revised.....	.06	4,077,806
Franklin D. Roosevelt (320 subject).....	1.06	3,058,145
Thomas Jefferson (320 subject).....	1.01	764,536
Franklin D. Roosevelt (360 subject).....	2.06	47,849
Frank Lloyd Wright (360 subject).....	2.02	15,949
Thomas Jefferson (400 subject).....	.01	668,200
Thomas Jefferson (432 subject).....	.01	269,161
Airmail (400 subject).....	.10	581,110
Airmail (320 subject).....	.10	469,910
Airmail (360 subject).....	.10	10,863
Airmail (432 subject).....	.10	255,168
Thomas Paine.....	.40	31,870
Oliver Wendell Holmes.....	.15	32,260

¹ Made into books to be sold at \$2 each in over-the-counter sales.² Made into books to be sold at \$1 each in vending machines.

TABLE S5.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1967 and 1968*

Class	Number of pieces		Face value 1968
	1967	1968	
Currency:			
U.S. notes.....		640,000	\$3,200,000
Federal Reserve notes.....	1,985,664,000	2,105,944,000	12,236,960,000
Specimens.....	6,600	99	
Total.....	1,985,670,600	2,106,584,099	12,240,160,000
Military payment certificates.....			
Specimens.....	123,600,000	1,848	
Total.....	123,601,848		
Bonds, notes, bills, certificates, and debentures:			
Bonds:			
Treasury.....	135,521	60,250	3,046,270,000
Treasury, special series.....	500	1,000	
Kingdom of Greece.....	1		
Consolidated Federal farm loan bonds.....	219,220	256,916	3,904,000,000
Consolidated bonds of the Federal home loan banks.....	161,196	140,311	5,385,000,000
Notes:			
Treasury.....	1,016,241	1,339,588	72,249,550,000
Treasury, special series.....	653	302	
U.S. International Monetary Fund—special.....	100		
Consolidated notes of the Federal home loan banks, bearer.....		83,000	1,075,000,000
Export-Import Bank of the United States, short term discount notes.....		52,041	4,980,000,000
Tennessee Valley Authority.....		20,000	2,070,000,000
Bills:			
Treasury.....	5,424,004	3,981,004	192,168,000,000
Certificates:			
Treasury certificates of indebtedness—coupon.....	94,212		
Treasury certificate of indebtedness, special series.....	3,802	2,300	
Participation certificates in Government mortgage liquidation trust.....	135,235	25,334	2,102,250,000
Participation certificates in Export-Import Bank of Washington.....	17,101		
Participation certificates in Government Federal assets financing trusts.....		102,262	6,020,500,000
Participation certificates in Export-Import Bank of the United States.....		26,360	1,310,000,000
Participation certificates in Export-Import Investment Portfolio.....	53,213		
Debentures:			
Consolidated collateral trust for the:			
Twelve Federal intermediate credit banks.....	168,000	61,178	3,425,000,000
Thirteen banks for cooperatives.....	69,000	75,000	2,645,000,000
Federal National Mortgage Association secondary market operations.....	98,382	71,760	1,865,800,000
Total.....	7,596,381	6,298,606	302,246,370,000
Stamps:			
Customs.....	3,272,100	348,000	
U.S. Internal Revenue:			
To office of issue.....	2,267,407,480	2,519,814,480	12,777,310
To Smithsonian Institution.....	19,416		
Puerto Rican Internal Revenue.....	277,642,240	282,894,000	
Virgin Islands Internal Revenue.....	82,900	126,200	
U.S. postage:			
Ordinary.....	21,258,529,064	27,949,099,468	1,567,836,220
Airmail.....	1,403,914,400	1,918,124,168	197,562,400
Commemorative.....	1,896,864,400	1,789,400,950	100,507,350
Special issue.....	1,600,164,220	2,816,672,550	173,431,353
Special delivery.....	35,470,000	36,260,000	10,878,000
Postage due.....	125,730,000	157,960,000	15,833,600
Postal insurance books.....	323,710	148,500	29,700
Canal Zone postage.....	8,294,000	10,510,000	909,600
U.S. savings.....	117,186,500	119,361,000	19,868,000
Federal migratory bird hunting.....	2,658,000	2,892,240	8,676,000
Food coupons.....	276,487,750	396,770,522	529,441,000
Total.....	29,224,046,180	38,000,382,078	2,637,750,533
Miscellaneous:			
Cards, certificates, etc., to office of issue.....	12,075,238	7,972,089	
Grand total.....	31,352,990,247	40,121,236,872	317,124,280,533

International Claims

TABLE 86.—*Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509 as of June 30, 1968*

Description	Class III awards—over \$100,000	Private Law 509, approved July 19, 1940
AWARDS ¹		
Principal of awards.....	\$117,387,252.24	\$160,000.00
Less amounts paid by Alien Property and others.....	266,072.77	
Interest to Jan 1, 1928, as specified in awards.....	53,245,392.03	64,000.00
Interest thereon to date of payment or, if unpaid, to June 30, 1968, at 5 percent per annum, as specified in the Settlement of War Claims Act of 1928.....	81,526,247.28	178,192.02
Total due claimants.....	251,892,818.78	402,192.02
PAYMENTS		
Principal of awards.....	76,955,283.40	101,053.06
Interest to Jan. 1, 1928.....	53,245,392.03	64,000.00
Interest at 5 percent from Jan. 1, 1928, to date of payment.....	67,277,050.37	147,039.17
Total payments ²	197,477,725.80	312,092.23
BALANCE DUE		
Principal of awards.....	40,165,896.07	58,946.94
Interest to Jan. 1, 1928.....	14,249,196.91	31,152.85
Accrued interest from Jan. 1, 1928, through June 30, 1968.....		
Balance due claimants.....	54,415,092.98	90,099.79
Total reimbursement for administrative expenses ³	987,421.07	1,560.43

¹ Excludes Class I awards (on account of death and personal injury) which have been paid in full; and also Class II awards on which there remain balances totaling \$42,830.84. For details concerning all classes of awards, including claims of U.S. Government, see 1962 annual report, pp. 138 and 826.

² Amounts shown are gross; deductions for administrative expenses are shown below (see footnote 3).

³ Deductions of $\frac{1}{2}$ of 1 percent are made from each payment to cover administrative expenses. These amounts are covered into the Treasury as miscellaneous receipts.

NOTE.—On Feb. 27, 1953, the German Government agreed to pay \$97,500,000 (U.S. dollars) over a period of 25 years in full settlement of Germany's obligations on account of Class III awards and the award under Private Law 509. Through June 30, 1968, \$57,500,000 has been paid under the agreement.

TABLE 87.—*Status of claims of American nationals against certain foreign governments as of June 30, 1968*

	Bulgaria	Hungary	Rumania	Poland	War Claims Fund	Yugoslav (1948)	Yugoslav (1964) ¹
Awards certified to the Treasury:							
Number of awards.....	231	1,301	565	7,363	8,782	1,150	58
Amount of awards:							
Principal.....	\$4,684,186.46	\$58,181,408.34	\$60,011,317.78	\$100,737,681.63	\$340,483,786.34	\$18,817,904.89	\$777,908.27
Interest.....	1,887,637.43	22,114,638.98	24,717,942.92	51,051,825.01	-----	2,057,794.69	238,561.91
Total.....	6,571,823.89	80,296,047.32	84,729,260.70	151,789,506.64	340,483,786.34	20,875,699.58	1,016,070.18
Deposits in claims funds.....	2,817,088.93	2,355,513.69	21,225,487.01	16,000,000.00	223,250,000.00	17,000,000.00	2,100,000.00
Statutory deduction for administrative expenses.....	140,854.44	117,753.73	1,061,274.33	(²)	(²)	(²)	(²)
Amounts available for payment on awards.....	2,676,234.49	2,237,737.96	20,164,212.68	16,000,000.00	223,250,000.00	17,000,000.00	2,100,000.00
Payments on awards:							
Principal.....	2,674,753.65	2,214,639.27	20,158,692.06	15,822,826.61	221,292,450.53	16,972,152.63	35,287.29
Interest.....	-----	-----	-----	-----	-----	-----	-----
Combined principal and interest.....	-----	-----	-----	-----	-----	-----	-----
Balances in claims funds.....	1,480.84	23,098.69	5,520.62	177,173.39	1,957,549.47	27,847.37	2,064,712.71

¹ Preliminary. Final date for certification of awards by the Foreign Claims Settlement Commission is scheduled for July 15, 1969.

² Statutory deductions of 5 percent are made from each payment to cover administrative expenses.

³ Statutory deductions of 5 percent are made by the Foreign Claims Settlement Commission prior to the funds being transferred to the Treasury.

International Financial Transactions

TABLE 88.—*U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-68*

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-63	1964	1965	1966	1967	1968
Afghanistan.....	-5.3	(*)	(*)	-3.2	-1.9	-2.7
Algeria.....	—	-15.0	—	-1.8	-1.8	-150.4
Argentina.....	859.9	-30.0	—	—	-39.7	-5.1
Australia.....	—	—	—	-8.3	—	—
Austria.....	-366.8	-87.5	-62.5	-62.5	—	—
Bank for International Settlements.....	-513.3	—	—	—	—	—
Belgium.....	-574.5	—	-101.7	-21.0	—	-57.6
Bolivia.....	13.8	-1.1	—	—	—	-1
Brazil.....	78.2	54.4	54.3	-3.8	-1.7	-5.5
Burma.....	-24.8	—	—	—	—	-2.1
Cambodia.....	-19.1	3.2	—	—	—	—
Cameroon Republic.....	-1.9	—	—	-2	-2	-2
Canada.....	796.3	—	—	150.0	100.0	150.0
Central African Republic.....	-7	—	—	—	-1	-1
Ceylon.....	-7.5	(*)	-4.3	-4.2	—	-6
Chad.....	-7	—	—	-1	-1	-1
Chile.....	18.1	—	-3.3	-5.4	-7.5	-8.2
Colombia.....	100.6	(*)	40.0	6.2	-4	—
Congo (Kinshasa).....	28.8	-3.1	1.6	-6	-2.4	—
Costa Rica.....	-2.9	-6	-1.9	-4	-1.8	-6
Cyprus.....	-2.0	—	—	—	—	-13.4
Dahomey.....	-8	—	—	-1	-1	-1
Denmark.....	-98.4	—	—	-13.3	—	—
Dominican Republic.....	-16.5	-2.5	-2	-6	-8	-9
Ecuador.....	-3.4	—	—	-1.3	-2	-26.7
Egypt.....	-138.4	-10.4	-3.7	-3.3	—	—
El Salvador.....	-20.9	-2.2	-1.5	—	—	-2.6
Ethiopia.....	—	—	—	-1.0	—	—
Finland.....	-16.7	-5.0	—	—	—	—
France.....	-894.6	-517.7	-832.5	-577.7	-277.3	220.0
Gabon.....	-7	—	—	-1	-1	-1
Germany, Federal Republic of.....	-431.9	-200.0	-25.0	—	—	—
Ghana.....	-5.6	—	—	—	-6	-4
Greece.....	-136.4	—	—	-4	—	18.4
Guinea.....	—	-2.8	—	-2	-1.0	—
Haiti.....	—	—	—	-2	-2	-3
Honduras.....	—	—	—	-1.0	-1	(*)
Iceland.....	-9.5	(*)	—	—	—	—
Indonesia.....	-113.1	—	-4	—	-1.8	-1.1
International Bank.....	13.8	—	—	—	—	—
International Monetary Fund ¹	² 1,139.4	—	³ -253.8	⁴ 182.8	⁴ 50.1	⁵ -3.0
Iran.....	-22.1	—	-1	-7.5	-15.0	—
Iraq.....	-29.8	—	-10.0	-4.0	-2	-63.2
Ireland.....	(*)	(*)	-2.3	-2.3	-1.3	-45.4
Israel.....	-15.5	-9.0	—	—	—	—
Italy.....	-363.1	200.0	-80.0	—	-60.0	-294.0
Ivory Coast.....	-1.5	—	—	-2	-2	-2
Jamaica.....	—	—	—	-2.5	—	—
Japan.....	-202.7	—	—	-56.3	—	—
Jordan.....	—	—	—	-6	—	-14.1
Korea.....	-3.5	—	—	-1.3	—	-6.5
Kuwait.....	-22.3	—	—	—	—	—
Laos.....	-1.9	—	—	—	—	—
Lebanon.....	-74.9	—	-10.5	-10.8	-6	-94.5
Liberia.....	—	—	—	-2.4	-3	-4
Malagasy.....	—	-2.3	—	-1.0	—	—
Mali.....	—	—	—	-1.0	—	—
Malaysia.....	-6	—	—	—	—	-33.5
Mauritania.....	—	-8	—	-1	-1	-1
Mexico.....	14.9	-4.0	—	—	—	—
Morocco.....	-21.0	-1	—	3.8	-9	-1.1
Nepal.....	—	—	—	—	—	-6.0
Netherlands.....	-641.3	—	-95.0	—	—	-18.5
New Zealand.....	—	—	—	—	—	-1.8
Nicaragua.....	19.9	—	-0.1	-2.1	-0.2	-0.1
Niger.....	-8	—	—	—	-1	-1
Nigeria.....	-20.0	—	—	—	—	-9.3
Norway.....	11.7	—	—	—	—	—
Pakistan.....	—	—	—	-6	-8	-3
Panama.....	-1	—	-2.7	—	—	(*)
Paraguay.....	—	—	—	-9	—	—
Peru.....	-27.8	-10.6	—	—	25.0	10.0
Philippines.....	63.4	9.6	9.7	—	-1.3	-4
Portugal.....	-41.6	—	—	—	—	—

Footnotes at end of table.

TABLE 88.—*U.S. net monetary gold transactions with foreign countries and international institutions, fiscal years 1945-68—Continued*

[In millions of dollars at \$35 per ounce. Negative figures represent net sales by the United States; positive figures, net purchases]

	1945-63	1964	1965	1966	1967	1968
Republic of Congo (Brazzaville).....	-0.7			-0.1	-0.1	-0.1
Rwanda.....				-.2	-.2	-.7
Saudi Arabia.....	-64.2					-25.0
Senegal.....	-2.5					
Somalia.....	-1.9	(*)	-0.1	-.9	-.2	-.3
Singapore.....						-53.0
South Africa.....	1,121.3					
Spain.....	-482.4	-2.0	-180.0	-30.0		
Sudan.....	-.1		-7.6	-3.1	-.5	-.9
Surinam.....	-2.5	2.5			.1	-11.6
Sweden.....	246.4			-18.7		
Switzerland.....	-759.7	-30.0	-101.0	18.0	-50.0	-50.0
Syria.....	-11.8	-3.0	-.7	-4.0	-.6	-9.4
Togo.....	-1.1					
Trinidad and Tobago.....						-4.8
Tunisia.....	-1.0	-.5	-.1	-3.5	-.4	-.6
Turkey.....	54.2	9.8	-30.7	-20.9	-5.8	-12.0
United Kingdom.....	-1,320.7	535.0	241.2	169.9	75.2	-1,697.4
Upper Volta.....	-.8			-.1	-.1	-.1
Uruguay.....	-3.7	-.1	-.2	-.3	-.2	(*)
Vatican City.....	-1.6	1.0		4.5		
Venezuela.....	-360.9			-25.0		
Vietnam.....				-.3	-1.3	
Yugoslavia.....	-19.7	-2.3	-2.3	-2.6	-2.8	-3.4
All other.....	-157.1	-1.9	-.6	-.7	-.1	-.3
Total.....	-3,498.4	-128.0	-1,473.1	-378.4	-232.2	-2,337.6

¹ International Monetary Fund (IMF) figures prior to 1961 include gold purchases by the IMF on behalf of member countries for their payments to the IMF.

² Includes \$343.8 million payment to the International Monetary Fund. Pursuant to an act approved June 17, 1959 (22 U.S.C. 286e-1), the United States made payment of its increase in quota to the IMF, amounting to \$1,375,000,000, on June 23, 1959. The payment was made in gold in the amount of \$343,750,000.40 and in nonnegotiable, noninterest-bearing notes of the United States amounting to \$1,031,249,999.60, in place of a like amount of currency.

³ Public Law 89-31, approved June 2, 1965, authorized an increase of \$1,035 million in the quota of the United States in the IMF. On June 30, 1965, the United States made the required payment of 25 percent of its quota increase in gold in the amount of \$268,750,004.03.

⁴ This amount constitutes a deposit by IMF with the United States under the mitigation program connected with payment of gold portion of country quota increases.

⁵ The first withdrawal of IMF gold deposits in the amount of \$17,000,000 was made in June 1968.

* Less than \$50,000.

TABLE 89.—U.S. reserve assets: Gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund, fiscal years 1958-68

[In millions of dollars]

End of fiscal year or month	Total reserve assets	Gold stock ¹		Convertible foreign currencies ³	Reserve position in International Monetary Fund ⁴
		Total ²	Treasury		
1958.....	23,496	21,412	21,356	-----	2,084
1959.....	21,514	19,746	19,705	-----	1,768
1960.....	21,170	19,363	19,322	-----	1,807
1961.....	19,308	17,603	17,550	186	1,519
1962.....	18,490	16,527	16,435	554	1,409
1963.....	17,065	15,830	15,733	126	1,109
1964.....	16,591	15,623	15,461	182	786
1965.....	15,762	⁵ 14,049	⁵ 13,934	546	⁵ 1,167
1966.....	14,958	13,529	13,433	722	707
1967.....	14,274	13,169	13,110	738	367
1968.....	14,063	10,681	10,367	2,479	903
1967—July.....	14,224	13,136	13,108	719	369
August.....	14,605	13,075	13,008	1,162	368
September.....	14,649	13,077	13,006	1,200	372
October.....	14,927	13,039	12,905	1,509	379
November.....	15,438	12,965	12,908	2,092	381
December.....	14,830	12,065	11,982	2,345	420
1968—January.....	14,620	12,063	11,984	2,176	441
February.....	14,790	11,900	11,882	2,235	655
March.....	13,926	10,703	10,484	2,746	477
April.....	13,840	10,547	10,484	2,804	489
May.....	14,348	10,468	10,384	3,386	494
June.....	14,363	10,681	10,367	2,479	903

¹ Includes gold sold to the United States by the International Monetary Fund (IMF) with the right of repurchase, and gold deposited by the IMF to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

² Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement.

³ Includes holdings of Treasury and Federal Reserve System.

⁴ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the U.S. quota, which amounted to \$5,160 million as of June 30, 1968.

⁵ Reserve position includes, and gold stock excludes, \$250 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on Feb. 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

TABLE 90.—U.S. liquid liabilities to foreigners, fiscal years 1958-68

[In millions of dollars]

End of fiscal year or month	Total liquid liabilities to all for- eigners	Liabilities to International Monetary Fund arising from gold transactions			Official institutions ³			Liabilities to foreign countries			Banks and other foreigners			Liabilities to nonmonetary international and regional organizations ⁵		
		Total	Gold deposit ¹	Gold invest- ment ²	Total	Short- term liabil- ities reported by banks in the United States	Market- able U.S. Govern- ment bonds and notes ⁴	Nonmar- ketable convert- ible U.S. Treasury bonds and notes	Total	Short- term liabil- ities reported by banks in the United States	Market- able U.S. Govern- ment bonds and notes ⁴	Total	Short- term liabil- ities reported by banks in the United States ⁶	Market- able U.S. Govern- ment bonds and notes ⁴	Total	Short- term liabil- ities reported by banks in the United States ⁶
1958	716,056	200	-----	200	n.a.	7,931	n.a.	-----	n.a.	5,886	n.a.	n.a.	589	n.a.	n.a.	n.a.
1959	718,065	200	-----	200	n.a.	8,967	n.a.	-----	n.a.	6,706	n.a.	n.a.	542	n.a.	n.a.	n.a.
1960	20,472	300	-----	500	10,482	9,511	837	-----	8,145	7,524	621	1,345	590	621	1,345	755
1961	21,296	800	-----	800	10,875	10,038	837	-----	7,999	7,464	535	1,622	689	535	1,622	933
1962	23,609	800	-----	800	11,669	11,205	664	-----	8,870	8,357	513	2,160	1,119	513	2,160	1,119
1963	25,067	800	-----	800	13,015	12,377	1,036	-----	9,011	8,634	377	2,081	1,016	377	2,081	1,016
1964	20,478	800	-----	800	14,138	12,972	1,241	-----	9,655	9,300	355	1,855	848	355	1,855	848
1965	28,086	800	-----	800	14,456	12,201	1,266	-----	11,290	10,732	468	1,630	799	468	1,630	799
1966	28,819	983	183	-----	800	14,423	12,661	1,017	1,129	11,883	490	1,630	831	490	1,630	831
1967	29,620	1,033	233	-----	800	14,043	12,992	546	374	13,703	13,165	538	561	13,165	538	561
1968	32,582	1,030	230	-----	800	12,114	10,757	546	811	18,757	18,144	613	515	18,144	613	515
July	30,978	1,033	233	-----	800	14,134	12,868	917	374	14,055	13,514	541	579	13,514	541	579
August	30,830	1,033	233	-----	800	14,063	12,705	911	449	14,948	14,400	548	579	14,400	548	579
September	31,223	1,033	233	-----	800	14,365	12,955	911	499	15,089	14,537	552	579	14,537	552	579
October	32,463	1,033	233	-----	800	14,863	13,381	911	601	15,811	15,250	561	579	15,250	561	579
November	33,840	1,033	233	-----	800	15,940	14,321	908	711	16,111	15,554	547	552	15,554	547	552
December	33,297	1,033	233	-----	800	15,679	14,060	908	711	15,804	15,336	558	552	15,336	558	552
January	33,162	1,033	233	-----	800	15,672	14,053	908	711	15,771	15,313	558	487	15,313	558	487
February	33,141	1,033	233	-----	800	15,232	13,804	908	711	15,185	15,015	570	487	15,015	570	487
March	32,517	1,041	245	-----	800	15,352	13,989	862	711	16,323	15,730	593	487	15,730	593	487

¹ Represents liability on gold deposited by the International Monetary Fund (IMF) to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

² U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the IMF.

³ Includes Bank for International Settlements and European Fund.
⁴ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the U.S. Government, which are guaranteed by the United States.

⁵ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

⁶ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to \$33 million as of the end of June 1963, is included in this column.

⁷ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

⁸ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

NOTE.—Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, noninterest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

TABLE 91.—*International investment position of the United States at yearend, total 1965, by area, 1966-67*
[In millions of dollars]

Type of investment	Total		Western Europe		Canada		Latin American Republics		Other foreign countries		International organizations and unallocated		
	1965	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p	1966	1967 ^p
U.S. assets and investments abroad, total.....	106,270	111,840	122,292	32,039	35,378	27,705	29,368	19,287	20,748	28,249	31,691	4,560	5,107
Gold stock (not included in total).....	113,806	13,235	12,065										
Private investments.....	8,147	80,321	92,287	23,342	25,279	27,693	29,330	15,102	16,172	17,045	19,028	3,139	3,478
Long term.....	70,994	75,715	81,442	20,723	22,569	26,565	28,103	12,294	13,083	12,994	14,209	3,139	3,478
Direct.....	49,424	54,711	59,267	16,209	17,882	16,999	18,069	9,826	10,213	9,661	10,782	2,232	2,321
Foreign dollar bonds.....	9,115	9,513	9,666	790	712	5,503	5,492	547	597	1,550	1,708	1,123	1,157
Other foreign bonds ³	1,050	1,030	1,113	64	104	748	748	174	189	44	72		
Foreign corporate stocks.....	5,048	4,324	5,238	1,570	2,148	2,474	2,827	78	84	202	179	(*)	(*)
Banking claims ⁴	4,317	3,980	3,711	1,200	757	126	213	1,308	1,521	1,346	1,220	(*)	(*)
Other ⁵	2,040	2,157	2,447	890	966	715	754	361	479	191	248		
Short term assets and claims.....	10,153	10,606	11,845	2,619	2,710	1,128	1,227	2,808	3,089	4,051	4,819	(*)	(*)
Reported by banks.....	7,735	7,853	8,620	1,356	1,217	611	611	2,360	2,617	3,526	4,175	(*)	(*)
Other.....	2,418	2,753	3,225	1,263	1,493	517	616	448	472	525	644	(*)	(*)
U.S. Government credits and claims.....	25,123	25,319	29,005	8,697	10,099	12	38	4,185	4,576	11,204	12,043	1,421	1,029
Long term credits ⁶	20,318	21,054	23,545	7,173	7,537		31	4,079	4,524	8,712	10,249	1,090	1,204
Repayable in dollars ⁷	14,968	15,981	17,978	6,090	6,468		31	3,569	3,971	5,232	6,304	1,090	1,204
Repayable in foreign currencies, etc. ⁸	5,350	5,073	5,567	1,083	1,069			510	553	3,480	3,945		
Foreign currencies and short-term claims.....	3,161	2,818	2,695	213	221	3	4	106	52	2,491	2,413	5	5
IMF gold tranche position and monetary authorities' holdings of convertible currencies ¹	1,644	1,647	2,705	1,311	2,341	9	3	5,861	6,536	1	1	326	420
Foreign assets and investments in the United States, total.....	58,739	60,410	69,613	35,170	40,355	8,093	9,305	8,730	10,274	8,730	10,274	2,566	2,543
Long term.....	26,374	27,006	31,962	17,853	20,247	4,539	5,284	1,942	2,513	1,879	2,957	793	961
Direct.....	8,797	9,054	9,923	6,273	7,004	2,439	2,575	177	176	165	168		
Corporate stocks.....	14,599	12,643	15,511	8,743	10,512	1,933	2,539	1,076	1,271	800	1,068	91	121
Corporate, U.S. Government agency, State, and municipal bonds.....	875	2,042	2,159	1,535	1,440	(*)	(*)	85	96	54	181	368	442
Other.....	2,103	3,267	4,369	1,362	1,291	167	170	604	970	860	1,540	334	398

Short term assets and U.S. Government obligations-----	32,365	33,404	37,651	17,317	20,708	3,554	4,021	3,919	4,023	6,841	7,317	1,773	1,582
Private obligations-----	18,163	20,799	22,901	9,713	10,855	2,042	2,683	3,691	3,840	5,064	5,323	289	220
Reported by banks-----	17,195	19,535	21,230	8,965	9,821	1,879	2,433	3,558	3,715	4,844	5,041	289	220
Other-----	1,968	1,264	1,671	748	1,014	163	250	133	125	220	282	(*)	(*)
U.S. Government obligations-----	14,202	12,605	14,750	7,604	9,873	1,512	1,338	228	183	1,777	1,994	1,484	1,362
Associated with Government grants and trans- actions increasing Government assets ¹ -----	344	139	54					61	32	36	22	42	
Associated with Treasury sales contracts ² -----	1,575	1,921	1,985	1,704	1,789	52	30	(*)	5	165	161		
Associated with other specific transactions ³ -----	198	185	187	4	41	145	116	3	3	33	27		
Other nonmarketable liabilities including medium term securities payable prior to maturity only under special conditions ⁴ -----	165	116	585	113	363		200			3	22		
Marketable or convertible bonds and notes-----	3,530	1,969	2,381	854	1,347	692	716	81	41	92	109	250	168
Bills and certificates-----	8,356	8,064	9,325	4,929	6,333	623	276	83	102	1,448	1,653	981	961
Gold deposits of IMF-----	34	211	233									211	233
Memorandum items: Liabilities reflected in liquidity and official reserve trans- actions balances: ⁵ -----													
To official agencies: Liquid (line 9)-----	16,206	14,666	16,710	7,488	9,872	1,189	996	1,129	1,116	3,849	3,693	1,011	1,033
Other (line 18)-----	616	1,375	2,687	396	587	144	314	175	451	660	1,335		
To commercial banks (line 10) ¹² -----	7,419	9,936	11,088	5,875	6,206	1,700	2,076	454	473	1,898	2,333		
To other foreign residents and unallocated (line 11) ¹³ -----	4,059	4,272	4,685	1,377	1,417	296	353	1,991	2,161	608	754		
To international and regional organizations (line 12) ¹⁴ -----	1,431	905	686	8	6			148	108	29	23	730	549

¹ Reflects payment of \$59 million gold portion of increased U.S. subscription to the IMF in the second quarter of 1968.

² Represents the estimated investment in shipping companies registered primarily in Panama and Liberia.

³ Consists primarily of securities payable in foreign currencies, but includes some dollar obligations including prior to 1963 participations and loans made by the International Bank of Reconstruction and Development. Effective 1963 participations in IBRD loans are included under banking claims and "other" long-term, according to country or category.

⁴ Excludes \$260 million netted against a related inflow of U.S. direct investment capital.

⁵ Includes \$254 million loaned to Canada in connection with Columbia River power development.

⁶ Excludes World War I debts that are not currently being serviced.

⁷ Includes indebtedness repayable in U.S. dollars, or optionally in foreign currencies or by delivery of materials or transfer of services, when option rests with U.S. Government.

⁸ Includes indebtedness which the borrower may contractually, or at its option, repay with its currency, with a third country's currency, or by delivery of materials or transfer of services.

⁹ For detail see "Survey of Current Business," September 1968, section B, table 5, p. 35.

¹⁰ For detail see "Survey of Current Business," September 1968, section C, table 5, p. 35.

¹¹ Line numbers below correspond to those in balance-of-payments table 3, "Survey of Current Business," September 1968, p. 33.

¹² As reported by U.S. banks, ultimate ownership is not identified.

NOTE.—Differences between amounts outstanding and flows reported in balance-of-payments tables may not coincide due to changes in coverage, price changes, changes in valuation, and other adjustments.

^p Preliminary. ^q Less than \$500,000.

TABLE 92.—*U.S. balance of payments, calendar years 1965-67 and January-June 1968*

[In millions of dollars]

PART I.—SEASONALLY ADJUSTED

	1965 ^r	1966 ^r	1967 ^r	1968	
				Jan.-Mar.	Apr.-June ^p
Trade.....	4,728	3,635	3,477	57	5
Exports.....	26,244	29,176	30,468	7,924	8,325
Imports.....	-21,516	-25,541	-26,991	-7,867	-8,320
Travel (including fares) ¹	-1,613	-1,627	-2,144	-469	-469
Receipts.....	1,545	1,785	1,881	505	481
Payments.....	-3,158	-3,412	-4,025	-974	-950
Military.....	-1,865	-2,808	-3,317	-925	-841
Receipts ²	1,080	927	1,023	185	282
Payments.....	-2,945	-3,735	-4,340	-1,110	-1,123
Other services and transfers (excluding direct investment income).....	910	918	740	189	276
Government grants and capital, net.....	-3,430	-3,462	-3,540	-831	-214
Outflows.....	-4,242	-4,676	-5,191	-1,510	-1,384
(Dollar outflow).....	(-717)	(-734)	(-731)	(-126)	(-199)
Debt repayments.....	838	1,189	871	322	213
U.S. Government nonliquid liabilities.....	-26	25	750	357	957
Direct investment.....	495	422	1,497	713	220
Capital outflows.....	-3,468	-3,623	-3,020	-374	-1,035
Investment income.....	3,963	4,045	4,517	1,087	1,255
Bank claims.....	93	253	-459	303	196
Short term.....	325	-84	-744	163	147
Long term.....	-232	337	285	140	49
Nonbank claims.....	340	-446	-759	-251	-526
Short term.....	428	-334	-470	-296	-503
Long term.....	-88	-112	-289	45	-23
U.S. transactions in foreign securities.....	-759	-481	-1,266	-385	-83
New issues.....	-1,206	-1,210	-1,619	-372	-315
Outstanding issues and redemptions.....	447	729	353	-13	232
Foreign capital (excluding liquid liabilities).....	81	2,452	2,732	1,155	1,701
Errors and omissions.....	-315	-210	-532	-243	-429
Balance on liquidity basis, seasonally adjusted.....	-1,335	-1,357	-3,571	-687	-164
Less: seasonal adjustment.....				-428	-236
Balance on liquidity basis (seasonally unadjusted).....	-1,335	-1,357	-3,571	-259	72
Balance on official reserve transactions basis (seasonally adjusted) ³	-1,289	266	-3,405	-556	1,528

PART II.—SEASONALLY UNADJUSTED

Balance on liquidity basis (seasonally unadjusted).....	1,335	1,357	3,571	259	-72
Increase in short term official and banking liabilities and in foreign holdings of marketable U.S. Government bonds and notes.....	-9	1,734	3,064	-745	65
Foreign holders other than official.....	131	2,384	1,457	718	2,263
Foreign official holders.....	-140	-650	1,607	-1,463	-2,198
Net sales of nonmarketable, medium term, convertible securities.....	122	-945	455	100	(*)
Decrease in U.S. monetary reserve assets.....	1,222	568	52	904	-137
IMF gold tranche position.....	-94	537	-94	-57	-426
Convertible currencies.....	-349	-540	-1,024	-401	267
Gold.....	1,665	871	1,170	1,362	22

¹ Fares are estimated for 1968.² Total receipts from foreign governments, including advance receipts on military sales contracts and principal repayments on Defense Department credits financing military sales.³ Balance on official reserve transactions basis equals balance on liquidity basis minus changes in liquid dollar liabilities to foreigners other than official national institutions plus changes in certain nonliquid liabilities to official national institutions.

* Less than \$500,000.

^r Revised. ^p Preliminary.

Source.—Department of Commerce, "Survey of Current Business," June and December 1968.

TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968*

Assets and liabilities	June 30, 1967	June 30, 1968 ^p	Fiscal year 1968, increase, or decrease (—)
ASSETS			
Cash:			
Treasurer of the United States, checking account.....	\$441,519.03	\$218,165.60	—\$223,353.43
Federal Reserve Bank of New York, special account.....		35,000,000.00	35,000,000.00
Imprest fund.....	500.00	500.00	-----
Total cash.....	442,019.03	35,218,665.60	34,776,646.57
Special account of the Secretary of the Treasury in the Federal Reserve Bank of New York—gold (schedule 1).....	59,644,322.03	314,412,013.01	254,767,690.98
Foreign exchange due from foreign banks:			
Oesterreichische Nationalbank.....	3,954.88	3,955.52	.64
Banque Nationale de Belgique.....	128,005.89	128,643.76	637.87
Bank of Canada.....	814,169.50	814,165.42	—4.08
Banco de la Republica, Colombia.....	7,743,150.68	2,996,575.33	—4,746,575.35
Deutsche Bundesbank.....	222,950.74	2,504,695.51	2,281,744.77
Deutsche Bundesbank (IMF).....	11,754.31	4,900.66	—6,853.65
Bank of England.....	85,379,510.82	1,448,484,787.24	1,363,105,276.42
Banca d'Italia.....	2,731,381.97	158,088.35	—2,573,293.62
Banca d'Italia (IMF).....	1,500,000.00	1,500,000.00	-----
De Nederlandsche Bank.....	263,837.39	500,217.84	236,380.45
Sveriges Riksbank.....	4,952.77	4,952.77	-----
Banque National Suisse.....	4,129.14	235,032.86	230,903.72
Bank for International Settlements.....	6,793,569.86	3,255,624.65	—3,537,945.21
Investments in U.S. Government securities (sched- ule 2).....	1,431,474,592.09	771,831,219.74	—659,643,372.35
Investments in foreign securities (schedule 2).....	61,743,434.50	11,871,552.90	—49,871,881.60
Interest purchased.....	44,244.80	-----	—44,244.80
Accrued interest receivable.....	4,289,679.97	3,488,228.56	—801,451.41
Accrued interest receivable—foreign.....	335,440.73	3,302,998.34	2,967,557.61
Accounts receivable.....	36,118.22	184,491.17	148,372.95
Undistributed charges.....	-----	159,101.80	159,101.80
Furniture and equipment, less allowance for depreci- ation.....	79,974.52	108,829.60	28,855.08
Land and structures.....	150,000.00	150,000.00	-----
Total assets.....	1,663,841,193.84	2,601,318,740.63	937,477,546.79
LIABILITIES AND CAPITAL			
Liabilities: ¹			
Vouchers payable.....	47,629.23	-----	—47,629.23
Accounts payable.....	843,924.69	844,760.11	835.42
Deferred credits.....	46,465.46	-----	—46,465.46
Undistributed credits.....	19,164.81	-----	—19,164.81
Special accounts.....	278,855,975.37	941,053,651.13	662,197,675.76
Advance from U.S. Treasury (U.S. drawings on IMF).....	925,000,000.00	925,000,000.00	-----
Due International Monetary Fund (U.S. drawings).....	-----	200,000,000.00	200,000,000.00
Total liabilities.....	1,204,813,159.56	2,066,898,411.24	862,085,251.68
Capital:			
Capital account.....	200,000,000.00	200,000,000.00	-----
Cumulative net income (schedule 3).....	259,028,034.28	334,420,329.39	75,392,295.11
Total capital.....	459,028,034.28	534,420,329.39	75,392,295.11
Total liabilities and capital.....	1,663,841,193.84	2,601,318,740.63	937,477,546.79

¹ For contingent liabilities under outstanding stabilization agreements, see schedule 4.^p Preliminary.

TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968—Continued*SCHEDULE 1.—SPECIAL ACCOUNT OF THE SECRETARY OF THE TREASURY IN THE
FEDERAL RESERVE BANK OF NEW YORK—GOLD

Gold accounts	June 30, 1967		June 30, 1968 ^p	
	Ounces	Dollars	Ounces	Dollars
Federal Reserve Bank of New York.....	569,948.022	19,948,180.76	8,925,084.464	312,377,956.11
Federal Reserve Bank of New York, Account No. 4 (Bank of England).....	1,106,326.936	38,633,875.21	58,105.637	2,033,697.28
U.S. Assay Office, New York.....	30,350.317	1,062,266.06	10.134	359.62
Total gold.....	1,706,625.275	59,644,322.03	8,983,200.235	314,412,013.01

^p Preliminary.SCHEDULE 2.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND,
JUNE 30, 1968 ^p

Securities	Face value	Cost (in dollars)	Accrued interest
Investments in public debt securities:			
Special issues, Exchange Stabilization Fund certificate series:			
5.45% maturing July 1, 1968.....	\$634,341,347.94	\$634,341,347.94	\$2,775,525.55
5.87% maturing July 1, 1968.....	87,500,000.00	87,500,000.00	422,157.30
Total special issues.....	721,841,347.94	721,841,347.94	3,197,682.85
Public issues:			
Treasury bonds:			
2½% of 1964-69 (dated Apr. 15, 1943).....	2,200,000.00	2,199,625.00	29,754.10
2½% of 1964-69 (dated Sept. 15, 1943).....	400,000.00	399,875.00	5,409.84
2½% of 1965-70.....	10,000,000.00	10,000,000.00	72,690.22
2½% of 1966-71.....	2,400,000.00	2,398,843.75	17,445.65
2½% of 1967-72 (dated Nov. 15, 1945).....	10,000,000.00	10,000,000.00	10,245.90
Total public issues.....	25,000,000.00	24,998,343.75	135,545.71
Investments in agency securities:			
Federal National Mortgage Association debentures:			
4.65% maturing May 12, 1969.....	25,000,000.00	24,976,562.50	155,000.00
Subtotal.....	771,841,347.94		
Unamortized discount.....	10,128.20		
Total.....	771,831,219.74	771,816,254.19	3,488,228.55
Foreign securities:			
British Government, Treasury bills.....	£500,000/0/0	1,188,208.95	
Republic of Germany, Treasury bills.....	DM36,500,000.00	9,069,391.69	
Republic of Germany, Treasury bills (IMF).....	DM6,500,000.00	1,613,952.26	
Total foreign securities.....		11,871,552.90	

^p Preliminary.

TABLE 93.—*Assets and liabilities of the Exchange Stabilization Fund as of June 30, 1967, and June 30, 1968—Continued*

SCHEDULE 3—INCOME AND EXPENSE

Classification	Jan. 31, 1934, through—	
	June 30, 1967	June 30, 1968 ^a
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold).....	\$145,654,526.64	\$163,122,511.79
Sale of silver to U.S. Treasury.....	3,473,362.29	3,473,362.29
Silver.....	102,735.27	102,735.27
Investments.....	2,638,546.28	1,408,003.14
Miscellaneous.....	145,740.10	156,280.55
Interest on:		
Investments.....	126,832,187.23	179,801,514.93
Foreign balances.....	31,691,169.42	45,856,654.20
Total income.....	310,538,267.23	393,921,062.17
Expense:		
Personnel compensation and benefits.....	38,464,069.81	42,390,438.63
Travel.....	2,340,647.89	2,609,639.07
Transportation of things.....	2,557,579.00	3,791,876.46
Rent, communications, and utilities.....	1,162,384.17	1,279,262.17
Supplies and materials.....	329,665.24	371,153.14
Other.....	6,655,886.84	9,058,363.31
Total expense.....	51,510,232.95	59,500,732.78
Cumulative net income.....	259,028,034.28	334,420,329.39

^a Preliminary.

SCHEDULE 4.—CURRENT U.S. STABILIZATION AGREEMENTS, JUNE 30, 1968

Country	Effective dates			Amounts (in millions)		
	Original	Renewal	Expiration	Original agreement	Advances by the United States	Repayments to the United States
Colombia.....	Apr. 1, 1966		Mar. 31, 1967 ¹	\$12.5	\$10.8	\$7.8
Nicaragua.....	Mar. 4, 1968		Mar. 3, 1969	4.8		

¹ No further drawings permitted after expiration.

TABLE 94.—*Summary of receipts, withdrawals, and balances of foreign currencies acquired by the United States without purchase with dollars, fiscal year 1968*

[In U.S. dollar equivalents]

Balance held by Treasury Department, July 1, 1967.....	\$1,441,904,541.83
Receipts:	
Sale of surplus agricultural commodities pursuant to:	
Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-1705).....	\$790,714,934.97
Commodity Credit Corporation Charter Act (15 U.S.C. 713a).....	219,578.94
Loans and other assistance:	
Title I, Public Law 480, loan repayments, including interest:	
Sec. 104(e) loans to private enterprises.....	24,624,771.04
Sec. 104(f) loans to foreign governments.....	94,003,432.72
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest:	
Development Loan Fund and Mutual Security Program.....	175,781,355.93
Informational media guaranties (22 U.S.C. 1442), principal.....	676,499.70
Lend-lease and surplus property agreements (22 U.S.C. 412b) and (50 App. U.S.C. 1641(b)(1), 1946 ed.) ¹	7,086,804.89
Bilateral agreements 5% and 10% counterpart funds (22 U.S.C. 1852(b)).....	4,355,046.29
Interest on public deposits.....	23,808,102.40
All other sources.....	² 111,226,388.32
Total collections.....	1,232,496,915.20
Total available.....	2,674,401,457.03
Withdrawals:	
Sold for dollars, proceeds credited to: ³	
Miscellaneous receipts of the general fund.....	137,966,192.32
Commodity Credit Corporation, Agriculture.....	215,645,601.79
Informational media guaranties fund, USIA.....	1,062,181.38
Other fund accounts.....	² 82,697,784.67
Total sold for dollars.....	437,371,760.16
Requisitioned for use without reimbursement to the Treasury pursuant to:	
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704).....	654,744,381.24
Other authority.....	136,323.33
Total requisitioned without reimbursement.....	654,880,704.57
Total withdrawals.....	1,092,252,464.73
Adjustment for rate differences.....	31,543,362.44
Balances held by Treasury Department, June 30, 1968.....	1,613,692,354.74
Analysis of balance held by Treasury Department June 30, 1968:	
Proceeds for credit to miscellaneous receipts of the general fund.....	555,217,889.56
Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture.....	565,403,536.50
Informational media guaranties fund, USIA.....	9,538.22
Other.....	-50,263,696.69
For program allocations:	
Sec. 104, title I, Public Law 480, as amended.....	543,325,087.15
Total.....	⁴ 1,613,692,354.74
Balances held by other executive agencies June 30, 1968, for purpose of:	
Economic and technical assistance under Mutual Security Act.....	11,798,438.55
Programed uses under Agriculture Trade Development and Assistance Act.....	612,865,657.87
Military family housing in foreign countries.....	1,154,332.20
Trust agreements with foreign countries.....	47,439,533.75
Other.....	13,623,482.41
Total.....	686,881,444.78
Grand total.....	2,300,573,799.52

¹ Collections under lend-lease and surplus property agreements will continue to be made until such agreements are satisfied, although the act originally authorizing such action has been repealed.² Includes Special Letters of Credit activity amounting to \$77,300,000.00.³ Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.⁴ Represents the dollar value of currencies held in the accounts of the Treasury Department only. Currencies transferred to agency accounts pursuant to requisitions submitted to the Treasury Department, or

Footnotes continue on following page.

Footnotes to table 94—Continued

as otherwise authorized, are accounted for by the U.S. Government agencies. Balances held by executive departments and agencies as of June 30, 1968, are stated at the end of summary.

NOTE.—For the purpose of providing a common denominator, the currencies of 97 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available. Public Law 480 and the Mutual Security Act were converted at deposit rates provided for in the international agreements with the respective countries. The greater portion of these currencies is available to agencies without reimbursement pursuant to legislative authority and, when disbursed to the foreign governments, will generally be accepted by them at the deposit or collection rates. Currencies available for sale for dollars and certain other U.S. uses were converted at the end of the month or transactions during the month, these market rates being those used to pay U.S. obligations. The closing balances were converted at the June 30, 1968, market rates.

For detailed data on collections and withdrawals by country and program, see part V of the "Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year ended June 30, 1968."

TABLE 95.—Balances of foreign currencies acquired by the United States without purchase with dollars, June 30, 1968

Country	Currency	In Treasury accounts		In Agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	-72,135,224.59	-930,777.09	77,544,696.57	1,000,576.73
Argentina	Peso	-527,484.64	-1,507.10	527,484.64	1,507.10
Australia	Dollar	-8,994.92	-10,013.27	8,994.92	10,013.27
Austria	Schilling	-87,828.62	-3,408.17	190,345.02	7,386.30
Bahamas	Dollar	-536.31	-510.29	536.31	510.29
Barbados	Dollar	-22,735.08	-11,333.54	22,735.08	11,333.54
Belgium	Franc	76,508.03	1,522.55	1,370,014.00	27,263.96
Bermuda	Pound	-841.12	-2,006.98	841.12	2,006.98
Bolivia	Peso	1,256,559.20	104,278.76	151,112,079.71	12,540,421.56
Brazil	Cruzeiro	-21,584,028.74	-6,745,008.98	27,913,200.13	8,722,875.04
British Honduras	Dollar	-215.47	-125.57	215.47	125.57
Burma	Kyat	51,776,177.96	10,939,399.53	38,628,156.40	8,161,452.87
Cambodia	Riel	-293,398.80	-8,399.62	12,567,886.22	359,802.06
Cameroon	CFA Franc			4,459,930.00	18,129.80
Ceylon	Rupee	33,224,812.52	5,621,795.69	18,388,828.31	3,111,476.87
Chile	Escudo	-16,645,365.73	-2,161,735.81	21,321,329.87	2,769,003.88
China	N.T. dollar	390,072,429.57	9,751,810.74	82,417,176.61	2,060,429.41
Colombia	Peso	-4,929,732.44	-303,368.15	4,929,732.44	303,368.15
Congo, Republic of the	Zaire	-7,906.71	-15,813.42	622,162.62	1,244,325.24
Costa Rica	Colon	-287,222.85	-36,495.91	325,404.06	41,347.41
Cyprus	Pound	-28,545.18	-68,800.14	39,068.52	94,163.72
Czechoslovakia	Koruna	7,153,346.71	994,088.54	8,210.29	572.15
Denmark	Krone	769,046.97	103,075.59	29,052.96	3,893.98
Dominican Republic	Peso	-350,299.24	-350,299.24	360,350.19	360,350.19
Ecuador	Sucre	18,164,150.41	816,366.32	818,384.09	36,781.31
El Salvador	Colón	-8,305.88	-3,322.35	8,305.88	3,322.35
Ethiopia	Dollar	1,390,363.32	560,404.39	543,306.27	218,985.80
Finland	Markka	190,709.00	45,744.54	20,910.00	5,015.59
France	Franc	11,599,098.52	2,333,822.65	436,669.20	87,861.00
Germany, Federal Republic of	W.D. Mark	-3,279,369.24	-822,721.84	3,294,341.40	826,478.03
Germany, East	E.D. Mark	32,042.69	2,584.09		
Ghana	Cedi	1,191,483.85	1,175,033.38	5,873,185.56	5,792,096.22
Greece	Drachma	45,149,527.00	1,504,984.23	3,318,854.50	110,628.48
Guatemala	Quetzal	-3,242.71	-3,242.71	3,242.71	3,242.71
Guinea	Franc	1,669,035,093.00	6,770,933.44	5,160,237,351.00	20,934,025.76
Guyana	Dollar	-1,389.00	-692.42	1,389.00	692.42
Honduras	Lempira	-557.00	-278.50	37,461.75	18,730.88
Hungary	Forint	411,720.00	8,577.50	106,049.80	2,209.37
Iceland	Krona	1,652,283.21	29,023.07	107,375.00	1,886.09
India	Rupee	5,446,774,025.10	716,680,792.78	2,115,815,016.56	278,396,712.73
(Nepal)	Indian Rupee			51,119,447.72	6,726,243.12
U.S.D.O.)					
Indonesia	Rupiah	485,110,510.63	1,422,611.47	6,751,887.27	19,800.25
Iran	Rial	-50,666,427.00	-675,552.36	100,858,998.00	1,344,786.64
Ireland	Pound	-127.61	-304.63	416.42	994.08
Israel	Pound	20,854,381.43	5,958,394.70	63,329,471.18	18,094,134.62
Italy	Lira	-108,552,445.00	-173,683.91	5,562,611,112.00	8,900,177.78
Ivory Coast	CFA Franc	-107,509,606.00	-437,030.92	107,544,081.00	437,171.06
Jamaica	Pound	-620.51	-1,481.99	620.51	1,481.99
Japan	Yen	8,621,239,145.00	23,947,886.51	2,552,507.00	7,090.30
Jordan	Dinar	-482,042.01	-1,350,257.71	1,007,151.63	2,821,153.02

TABLE 95.—*Balances of foreign currencies acquired by the United States without purchase with dollars, June 30, 1968—Continued*

Country	Currency	In Treasury accounts		In Agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Kenya	Shilling	-778,826.15	-109,155.73	778,826.15	109,155.73
Korea	Won	-1,073,290,517.29	-3,919,979.96	1,297,590,601.81	4,739,191.39
Laos	Kip	-317,492.61	-1,322.89	1,767,086,931.12	7,362,862.22
Lebanon	Pound	-76.51	-24.29	76.51	24.29
Libya	Pound	-6,232.63	-17,596.34	15,488.52	43,728.16
Malawi	Pound	-8,085.28	-19,477.91	8,085.28	19,477.91
Malaysia	Dollar	-9,860.93	-3,235.21	9,860.93	3,235.21
Mali	Franc	-92,936,789.00	-189,666.92	362,089,444.00	738,958.05
Mexico	Peso	-27,748.50	-2,221.66	27,748.50	2,221.66
Morocco	Dirham	118,187,223.76	23,403,410.64	51,162,726.72	10,131,232.97
Nepal	N. Rupee			15,495.47	1,510.28
Netherlands	Guilder	-978,612.28	-271,008.66	1,346,043.06	372,761.85
New Zealand	Dollar	-2,907.12	-3,258.73	2,907.12	3,258.73
Nicaragua	Cordoba	-4,157.00	-593.86	4,157.00	593.86
Niger	CFA Franc			5,387,754.00	21,901.44
Nigeria	Pound			27,193.84	76,408.66
Norway	Krone	-54,944.79	-7,700.74	54,944.79	7,700.74
Pakistan	Rupee	627,353,646.58	130,291,515.38	417,997,886.96	86,811,606.84
Paraguay	Guarani	-60,275,037.79	-478,373.32	448,911,521.96	3,562,789.86
Peru	Sol	-56,553,360.76	-1,249,797.85	56,880,737.76	1,257,032.88
Philippines	Peso	-1,303,199.61	-333,213.91	5,624,840.80	1,438,210.39
Poland	Zloty	11,065,740,175.92	461,072,507.33	73,352.08	3,056.34
Portugal	Escudo	-244,342.84	-8,540.47	244,342.84	8,540.47
Rumania	Lei			1,085.56	91.38
Senegal	CFA Franc	-302,329,376.00	-1,229,794.21	304,029,376.00	1,235,891.78
Sierra Leone	Leone			41.90	50.95
Somali	Shilling			114,630.09	16,145.08
South Africa	Rand	-1,136.85	-1,603.00	1,280.63	1,805.74
Spain	Peseta	-94,262,375.00	-1,354,344.46	100,376,325.60	1,442,188.58
Sudan	Pound	336,673.84	968,566.87	2,353,629.20	6,771,085.16
Surinam	Florin	-847.50	-453.45	847.50	453.45
Sweden	Krona	-41,906.67	-8,124.60	41,906.67	8,124.60
Switzerland	Franc	984,126.33	229,186.39	40,648.32	9,466.31
Syrian Arab Republic	Pound	-6,313,347.67	-1,517,631.65	27,293,347.67	6,560,900.88
Tanzania	Shilling	-14,040.00	-1,967.76	14,040.00	1,967.76
Thailand	Baht	-1,442,612.99	-69,932.73	20,110,798.92	975,305.48
Trinidad	T & T dollar	-1,037.10	-517.00	1,037.10	517.00
Tunisia	Dinar	9,809,165.42	18,684,124.62	3,767,765.89	7,176,696.93
Turkey	Lira	-159,432,107.67	-17,714,678.63	177,816,079.69	19,757,342.21
Uganda	Shilling	-292,489.25	-40,993.59	292,489.25	40,993.59
United Arab Republic	Pound	78,311,917.54	140,950,175.56	56,570,466.10	101,818,693.46
United Kingdom	Pound	-232,182.12	-553,473.46	755,974.28	1,802,084.11
Upper Volta	CFA Franc			36,000,000.00	146,341.46
Uruguay	Peso	-1,411.80	-5.66	1,315,482.58	5,272.48
Venezuela	Bolivar	-15,606.75	-3,479.76	15,606.75	3,479.76
Vietnam	Piastre	4,080,766,398.15	34,582,766.09	2,962,960,942.62	25,109,838.49
Yugoslavia	Dinar	724,741,679.77	57,979,334.38	145,314,844.70	11,625,187.58
Zambia	Kwacha	-8,519.96	-12,021.96	8,519.96	12,021.96
Total			¹ 1,613,692,354.74		¹ 686,881,444.78

¹ For the purpose of providing a common denominator, the currencies of 97 foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available.

Indebtedness of Foreign Governments

TABLE 96.—*Status of indebtedness of foreign governments to the United States arising from World War I as of June 30, 1968*

	Original indebted- ness	Interest through June 30, 1968	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Armenia.....	\$11,959,917.49	\$29,185,065.34	\$41,144,982.83	\$17.49	---	\$41,144,985.34	---	\$41,144,965.34
Austria ¹	26,843,148.66	44,058.93	26,887,207.59	862,698.37	---	26,024,539.59	---	26,024,539.59
Belgium.....	419,837,630.37	327,200,720.47	747,038,350.84	19,157,630.37	---	694,847,077.60	\$189,780,000.00	605,067,077.60
Cuba.....	10,000,000.00	2,286,751.58	12,286,751.58	10,000,000.00	---	2,286,751.58	---	---
Czechoslovakia.....	183,071,023.07	115,047,578.99	300,718,602.06	19,829,914.17	---	304,178.09	---	---
Estonia.....	16,466,012.87	22,442,310.01	38,908,322.88	---	1,248,432.07	280,584,509.80	83,400,000.00	197,184,609.80
Finland.....	8,993,999.97	11,637,950.96	20,631,950.93	4,484,999.97	2 11,637,950.96	37,659,890.81	8,639,000.00	29,020,890.81
France.....	4,089,089,588.18	3,372,178,164.64	7,461,267,752.82	226,039,588.18	260,036,302.82	4,515,000.00	4,515,000.00	---
Great Britain.....	4,802,181,641.56	7,132,031,958.11	11,934,213,599.67	434,181,641.56	1,590,672,656.18	6,975,791,861.82	1,709,919,070.79	5,265,872,791.03
Greece.....	* 34,319,843.67	3,493,628.26	37,813,471.93	1,049,702.27	3,406,251.76	9,969,359,801.93	2,337,000,000.00	7,572,359,801.93
Hungary ⁴	1,982,555.50	2,841,815.91	4,824,371.41	73,995.50	4,824,924.26	33,357,517.90	20,790,141.40	12,567,376.60
Italy.....	2,042,364,319.28	354,784,720.22	2,397,149,039.50	37,464,319.28	63,365,560.88	2,296,319,159.34	1,127,400,000.00	1,168,919,159.34
Latvia.....	6,888,664.20	9,489,878.91	16,378,543.11	9,200.00	752,349.07	15,616,994.04	3,648,300.00	11,968,694.04
Liberia.....	26,000.00	10,471.56	36,471.56	26,000.00	10,471.56	---	---	---
Lithuania.....	6,432,465.00	8,827,681.50	15,260,146.50	234,733.00	1,003,173.58	14,022,189.92	3,355,037.00	10,667,152.92
Nicaragua ⁵	141,950.36	26,625.48	168,575.84	141,950.36	26,625.48	---	---	---
Poland.....	207,341,297.37	286,609,084.38	493,950,381.75	* 1,287,297.37	21,356,000.18	471,307,084.20	111,324,000.00	359,983,084.20
Rumania.....	68,354,192.45	53,076,784.32	121,430,976.77	7 4,498,682.02	7 292,375.20	116,644,969.55	30,794,000.00	85,850,969.55
Russia.....	192,001,297.37	485,719,744.37	678,321,041.74	---	* 8,750,311.88	669,570,729.86	---	669,570,729.86
Yugoslavia.....	63,571,712.55	27,982,152.92	91,553,865.47	1,952,712.55	636,059.14	88,971,093.78	34,188,000.00	54,833,093.78
Total.....	12,195,087,259.92	12,245,317,146.86	24,440,604,406.78	761,295,052.09	1,999,305,017.56	21,680,004,337.13	5,665,756,184.19	16,014,248,152.94

¹ The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938 and May 8, 1945.

² \$7,419,970.26 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.

³ Includes \$13,155,921.00 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress Nov. 5, 1966.

⁴ Interest payments from Dec. 15, 1932 to June 15, 1937 were paid in pengo equivalent.

⁵ The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.

⁶ Excludes claim allowance of \$1,813,428.69 dated Dec. 15, 1929.

⁷ Excludes payment of \$100,000.00 on June 14, 1940, as a token of good faith.

⁸ Principally proceeds from liquidation of Russian assets in the United States.

TABLE 97.—*Status of German World War I indebtedness as of June 30, 1968*

	Funded indebtedness	Interest through June 30, 1968	Total	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
				Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:								
Mixed claims (reichsmarks).....	1,632,000,000.00	630,360,000.00	2,262,360,000.00	\$1,600,000.00	5,610,000.00	2,175,150,000.00	530,400,000.00	1,644,750,000.00
Army costs (reichsmarks).....	1,045,100,000.00	611,549,551.50	1,656,649,551.50	50,000,000.00	856,406.25	1,608,193,145.25	-----	1,608,193,145.25
Total (reichsmarks).....	2,680,100,000.00	1,241,909,551.50	3,922,009,551.50	132,200,000.00	6,466,406.25	3,783,343,145.25	530,400,000.00	2 3,252,943,145.25
U.S. dollar equivalent ¹	\$1,059,107,665.84	\$500,302,434.32	\$1,559,410,100.16	4 \$31,539,595.84	4 \$2,048,213.85	\$1,525,822,290.47	\$213,910,320.00	\$1,311,911,970.74
Agreement of February 27, 1933, mixed claims (U.S. dollars).....	97,500,000.00	-----	97,500,000.00	57,500,000.00	-----	40,000,000.00	40,000,000.00	-----

¹ Agreement of Feb. 27, 1933, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$17,500,000.00. The dollar bonds mature serially over 25 years beginning Apr. 1, 1933. All unmatured bonds are of \$4,000,000.00 denomination.

² Includes 4,027,611.95 reichsmarks (1,529,049.45 on moratorium agreement (Army costs) and 2,498,562.50 (interest on funded agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

³ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

⁴ Payments converted to U.S. dollars at rate applicable at the time of payment, i.e., 40.33 cents or 25.82 cents to the reichsmark.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹
 [In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related acts)	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Western Europe:								
Austria.....	15.9		24.5					40.4
Belgium.....	31.2	40.2			4.1	0.9		75.5
Cyprus.....			.8	0.2				1.9
Denmark.....		28.7						28.7
Finland.....	31.8		18.5	1.8	5.6			57.6
France.....	9.8	3.7		.6	208.6			312.7
Germany, Federal Republic of.....	16.7	12.7			1.8			31.2
Greece.....	24.9	81.1	53.3	5.4	18.3	25.8		210.0
Iceland.....	5.9	16.0	9.2		3.4	.1		34.5
Ireland.....		105.5						105.5
Italy.....	45.6	(*)		.3		2.5	(*)	48.4
Luxembourg.....		2.0						2.0
Netherlands.....		65.5						65.5
Norway.....	8	21.0				1.4		23.2
Portugal.....	75.4	23.2	2.7		8.3			109.6
Spain.....	240.2	54.3	191.4		8.6			544.5
Sweden.....	6.0							6.0
United Kingdom.....	456.7	315.3				473.2	3,028.5	4,273.7
Yugoslavia.....	61.6	123.6	180.3		241.2	(*)	20.5	845.3
European Atomic Energy Community.....								84.5
European Steel and Coal Community.....	37.0						47.5	84.5
North Atlantic Treaty Organization (Maintenance Supply Services Agency).....		60.4						60.4
Western Europe—Regional.....	28.3	.1						1
Total Western Europe.....	1,137.5	953.4	489.7	8.3	279.8	787.0	57.6	3,076.1
Footnotes at end of table.								

Footnotes at end of table.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹—Continued

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Other Europe:								
Czechoslovakia.....					4.9	2.3		4.9
Hungary.....					3.5			3.5
Poland.....	8.8	49.0			10.3	55.8		123.9
Soviet Union.....					175.5			175.5
Total other Europe.....	8.8	49.0			194.0	58.1		306.9
Asia:								
Afghanistan.....	26.1	25.1	0.2		5.7			57.2
Burma.....		28.0	14.7					42.6
Ceylon.....		16.2	9.6		7.6			33.3
China (Taiwan).....		172.9	32.8	8.0	34.4	116.1		422.9
India.....	291.8	2,311.8	1,617.2	73.0	85.3	1.9	2.2	4,397.5
Indonesia.....	88.4	66.7	13.0		87.8	35.3	14.4	291.2
Iran.....	66.4	169.0	30.0	2.3	16.5	24.1		308.3
Iraq.....	9.6				10.4			20.1
Israel.....	52.9	204.9	209.3	8.7	25.1			501.0
Japan.....	392.8		100.7		304.5			798.1
Jordan.....	1.4	12.0	.9		2.1			16.4
Korea.....	3.2	185.3	.9		.2	21.0		210.5
Kuwait.....	42.6							42.6
Lebanon.....		2.9				23.3		27.9
Malaysia.....	6.6	19.8						26.4
Nepal.....		1.4	2.2					2.6
Pakistan.....	27.6	1,033.3	363.8	11.9	34.4	10.0		1,511.0
Philippines.....	84.0	40.9	13.1	4.4	12.2	.4		155.0
Ryukyu Islands.....					7.4		10.2	17.7

Saudi Arabia.....	58.1	11.0							58.1
Syria.....	1.9								13.2
Thailand.....	52.8	3.3							82.8
Turkey.....	723.3	154.5	36.8						926.6
Vietnam.....	33.7								33.7
Total Asia.....	1,192.6	5,189.0	2,576.2	146.0	329.2	502.9	35.9	24.6	9,996.4
Western Hemisphere:									
Argentina.....	218.6	86.4	0.9						305.9
Bahamas.....	17.3								17.3
Bolivia.....	33.4	67.4	16.5	0.8	8.0				126.0
Brazil.....	578.4	707.1	46.7		59.8	1.0	15.8		1,408.9
Chile.....	282.5	455.3	28.0	.5	29.0				1,745.3
Colombia.....	40.3	378.9	12.7	1.3	12.3				445.6
Costa Rica.....	15.2	37.0							52.2
Cuba.....	36.3								36.3
Dominican Republic.....	17.8	104.6			20.5				142.8
Ecuador.....	14.1	76.8	4.7	.4	5.8				101.7
El Salvador.....	1.9	45.1			.1				47.1
Guatemala.....	10.1	22.7			.6				33.4
Guyana.....		6.9				.1			6.9
Haiti.....	29.1	5.3							34.5
Honduras.....	1.0	25.8							26.8
Jamaica.....	5.8	6.4							12.1
Mexico.....	287.5	77.2	10.1						374.8
Nicaragua.....	4.0	31.8							35.8
Panama.....	18.8	52.0							70.8
Paraguay.....	6.6	16.3	6.4	1.2	4.4				34.9
Peru.....	63.5	93.8	15.3	1.2	1.2				174.9
Surinam.....		1.0							1.0
Trinidad and Tobago.....	10.6								10.6
Uruguay.....	2.3	18.3	.3	(*)	10.9				31.8
Venezuela.....	66.9	139.7							206.6
Central American Bank for Economic Integration.....		26.0							26.0
Western Hemisphere—Unspecified.....						6.8			6.7
Total Western Hemisphere.....	1,712.1	2,481.7	141.4	5.4	152.5	7.9	15.8		4,516.9
Africa:									
Algeria.....					10.4				10.4
Cameroun.....		7.5							7.5
Congo (Brazzaville).....	0.2								.2
Congo (Kinshasa).....		36.9	7.2		23.1				67.2

Footnotes at end of table.

TABLE 98.—*Outstanding indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of June 30, 1968, by area, country, and major program*¹—Continued

[In millions of dollars]

Area and country	Under Export- Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act		Lend-lease, surplus property, and other war accounts ²	Commodity Credit Corporation export credits ³	Other credits	Total
			Loans of foreign currencies					
			To foreign governments	To private enterprises				
Africa—Continued								
Ethiopia	7.3	29.6		.5	5.1			42.5
Ghana	55.7	69.9	3.7		3.1			132.4
Guinea		7.0		1.0	3.4			11.6
Ivory Coast	1.3	1.7	1.1		4.3			8.3
Kenya		2.2			11.4			13.6
Liberia	86.6	39.9			2.0	18.2		146.6
Malagasy Republic		(*)						(*)
Malawi		.2						.2
Mali		.2						.2
Morocco	5.6	258.9	24.6		28.9	5.7		323.7
Niger		.4						.4
Nigeria	4.4	21.3						25.7
Senegal	.1							.4
Sierre Leone	10.2		.3		1.8			12.0
Somalia		4.6						4.6
South Africa	4.1							4.1
Sudan		5.2	7.2	.5		4.8		17.7
Tanzania		10.2						10.2
Tunisia	1.9	118.9	41.5	.4	13.3	6.6		182.5
Uganda		4.8						4.8
United Arab Republic	23.4	75.0	343.0	.1	14.5	62.3		518.3
Zambia	11.5							11.5
Africa—Regional	4.3	4.7						9.0
Total Africa	216.4	699.2	429.3	2.0	121.2	79.5		1,565.7

TABLE 99.—*Status of accounts under lend-lease and surplus property agreements (World War II) as of June 30, 1968*

Country, etc.	Settlement obligation and interest billed (net)	Credits		Total outstanding	Status of amounts outstanding	
		Collections			Amounts past due 1	Due over a period of years by agreement
		U.S. dollars	Foreign currency (in U.S. dollar equivalent)			
Australia.....	\$44,061,710.80	\$34,535,924.87	\$8,662,268.75	\$863,517.18		
Austria.....	10,591,496.95	3,054,425.08	6,980,264.86	556,807.01		
Belgium.....	116,627,900.50	39,246,011.78	11,901,267.53	61,340,822.18		\$4,139,808.01
Burma.....	6,708,049.14	1,005,394.68	5,560,577.14	142,077.32		
Canada.....	388,765,007.77					
China.....	182,365,115.45	16,062,109.14	1,591,795.64	8,521,770.94	159,773,875.46	81,622,008.36
Czechoslovakia.....	10,374,289.06	596,730.50	1,062,981.45	1,990,965.94	2 - 3,584,435.73	-3,584,435.73
Denmark.....	5,240,272.66	4,266,935.24	931,000.00	42,337.42	6,723,631.17	1,753,152.42
Ethiopia.....	4,568,958.36	3,899,523.26	23,620.60	635,814.50		
Finland.....	24,894,584.18	16,366,532.66	2,271,136.46	697,805.34	5,559,109.72	5,559,109.72
France.....	1,265,751,132.37	854,361,662.99	51,445,798.03	51,402,738.29	298,540,433.06	298,540,433.06
Germany, Federal Republic of.....	3,224,247,095.37	3,683,448.84	218,755,344.92		1,808,301.61	1,808,301.61
Greece.....	72,125,900.32	41,503,761.41	28,262,457.25	1,156,763.08	1,204,685.20	1,204,685.20
Greenland.....	8,351.28				2 - 1,766.62	-1,766.62
Hungary.....	21,438,691.74		16,166,687.56	1,818,002.31	3,454,001.87	1,243,440.56
Iceland.....	4,855,981.42	4,496,553.29	286,098.31	72,819.82	72,819.82	72,819.82
India.....	4,198,174,371.24	184,777,327.13	6,943,404.63	287,954.38	6,165,685.10	6,165,685.10
Indonesia.....	83,032,902.64	43,024,232.71	3,765,000.00	904,647.00	35,339,022.74	35,339,022.74
Iran.....	44,428,230.47	3,027,267.45	7,821,287.39		33,571,675.63	33,571,675.63
Iraq.....	54.00					
Italy.....	267,858,284.96	163,553,086.81	98,269,393.91	3,541,571.44	2,494,232.80	2,494,232.80
Japan.....	13,728,409.82		12,971,483.00	756,926.82		
Korea.....	34,417,784.94		2,524,307.70	3,977,576.38	27,915,900.86	6,965,881.44
Liberia.....	19,440,619.66	1,267,937.27			18,172,682.39	18,172,682.39
Lebanon.....	1,656,638.01		521,818.51	1,134,819.50		
Luxembourg.....	120.00					
Middle East.....	50,377,089.88	11,142,266.72	39,234,823.16			
Netherlands.....	176,795,845.11	103,219,746.41	45,192,686.41	28,383,412.29		
New Zealand.....	4,935,288.23	2,176,363.59	1,989,621.28	644,920.86	124,382.50	124,382.50
Norway.....	21,277,848.08	11,262,135.23	8,435,074.95	1,580,637.90		
Pakistan.....	40,308,976.14	40,308,976.14				
Philippines.....	5,000,000.00		2,005,855.29	2,988,158.91	5,985.80	5,985.80
Poland.....	50,453,542.06	29,796,400.30	10,385,744.17		10,271,397.59	10,271,397.59
Saudi Arabia.....	21,427,119.60					

Southern Rhodesia.....	1, 415, 510.78	1, 371, 931.69	1, 824, 653.33	50, 112.60	43, 579.09	43, 579.09
Sweden.....	2, 115, 465.91	240, 089.98	4, 178, 321.72	650, 931.47	---	---
Thailand.....	7, 064, 989.28	2, 235, 736.09	2, 110, 714.28	1, 281, 136.93	---	---
Turkey.....	14, 474, 333.51	11, 082, 482.30	242, 487.98	923, 186.68	---	---
Union of South Africa.....	117, 774, 297.35	116, 608, 622.69	39, 886, 179.74	154, 035, 335.62	---	---
United Kingdom.....	1, 124, 583, 562.11	415, 267, 226.48	---	---	514, 794, 820.27	514, 794, 820.27
U.S.R.....	339, 897, 886.45	164, 231, 433.43	---	---	175, 666, 453.02	104, 767, 863.37
Yugoslavia.....	713, 167.09	63, 376.50	16, 300.00	623, 065.20	10, 425.39	10, 425.39
American Republics.....	136, 685, 117.19	114, 365, 404.88	11, 921, 129.75	3, 154, 183.21	7, 244, 399.35	6, 750, 000.00
American Red Cross.....	2, 023, 386.90	2, 023, 386.90	---	---	---	---
Federal agencies.....	243, 114, 726.52	243, 092, 796.09	21, 830.43	---	---	---
Military withdrawals.....	187, 629.76	649.00	186, 980.76	---	---	---
Miscellaneous items.....	1, 472, 077.38	1, 136, 573.15	335, 504.23	---	---	---
United Nations Relief and Rehabilitation Administration.....	7, 226, 762.25	7, 226, 762.25	---	---	---	---
Total.....	5, 404, 676, 573.59	3, 105, 782, 477.58	654, 694, 491.12	334, 037, 998.79	7 1, 309, 511, 606.10	203, 429, 138.33 1, 106, 082, 467.77

¹ Principal and interest considered past due as of June 30, 1968, and items subject to negotiation.

² Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

³ Reduced due to settlement of a third party claim.

⁴ Agreement provides for repayment of 37,099,999.99 rupees.

⁵ Includes \$66,203,924.76 principal and interest postponed pursuant to agreement.

⁶ Represents amount which is postponed by agreement pending settlement of certain claims.

⁷ Includes \$377,829,868.44 due under surplus property agreements, \$641,426,618.98 due under lend-lease settlement agreements, and \$293,841,321.03 due under other lend-lease agreements.

NOTE.—No settlement agreement for lend-lease has been reached with China, Greece, or the U.S.S.R.

TABLE 101.—*Capital stock of Government agencies held by the Treasury or other Government agencies June 30, 1967 and 1968, and changes during 1968*

Class and issuing agent	Date of authorizing act	Amount owned June 30, 1967	Advances	Repayments and other reductions	Amount owned June 30, 1968
Capital stock of Government cor- porations:					
Held by the Secre- tary of the Treas- ury:					
Export-Import Bank of the United States. ¹	June 16, 1933, as amended.	\$1,000,000,000.00	-----	-----	\$1,000,000,000.00
Federal Crop In- surance Corpo- ration.	Feb. 16, 1938, as amended.	40,000,000.00	-----	-----	40,000,000.00
Federal National Mortgage As- sociation, secondary mar- ket operations.	Aug. 2, 1954, as amended.	141,820,304.97	\$21,000,000.00	-----	162,820,304.97
Public Housing programs.	Sept. 1, 1937, as amended.	1,000,000.00	-----	-----	1,000,000.00
Held by the Secre- tary of Agri- culture, Com- modity Credit Corp.	June 16, 1933, as amended.	100,000,000.00	-----	-----	100,000,000.00
Held by the Governor of Farm Credit Administration:					
Banks for co- operatives.	-----do-----	37,486,400.00	-----	\$7,254,000.00	30,232,400.00
Federal inter- mediate credit banks.	July 26, 1956	125,789,120.00	-----	-----	125,789,120.00
Total capital stock.	-----	1,446,095,824.97	21,000,000.00	7,254,000.00	1,459,841,824.97.

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 102.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, June 30, 1968*

[In millions of dollars. On basis of daily Treasury statements]

Corporation or activity ¹	Borrowing authority	Out-standing securities held by Treasury	Unused borrowing authority
Agency for International Development:			
Mutual defense program—economic assistance.....	599	599	-----
India emergency food aid.....	22	22	-----
Loan to Spain.....	16	16	-----
Commodity Credit Corporation.....	14,500	11,989	2,511
Export-Import Bank of the United States ²	6,000	362	5,638
Federal Deposit Insurance Corporation.....	3,000	-----	3,000
Federal home loan banks.....	1,000	-----	1,000
Federal Housing Administration, general insurance fund.....	³ 10	10	-----
Federal National Mortgage Association:			
Management and liquidating functions.....	988	988	-----
Secondary market operations.....	2,250	57	⁴ 2,193
Special assistance functions.....	4,348	906	3,442
Federal Savings and Loan Insurance Corporation.....	750	-----	750
Low-rent public housing ⁵	1,500	-----	1,500
Panama Canal Company.....	10	-----	10
Rural Electrification Administration.....	5,920	4,770	1,150
Saint Lawrence Seaway Development Corporation.....	140	129	11
Secretary of Agriculture, Farmers Home Administration:			
Rural housing direct loan account.....	663	663	-----
Direct loan account.....	598	598	-----
Rural housing insurance fund.....	⁶ 73	24	49
Agricultural credit insurance fund.....	⁷ 264	169	95
Secretary of Housing and Urban Development:			
College housing loans.....	3,475	1,366	2,109
Flood insurance.....	500	-----	500
Public facility loans.....	600	170	430
Urban mass transportation fund.....	50	-----	50
Urban renewal fund.....	1,000	400	600
Secretary of the Interior:			
Bureau of Mines, helium fund.....	94	94	-----
Smithsonian Institution:			
John F. Kennedy Center parking facilities.....	15	-----	15
Tennessee Valley Authority.....	⁸ 150	100	50
U.S. Information Agency, informational media guaranties fund.....	28	22	6
Veterans' Administration (veterans' direct loan program).....	1,730	1,730	-----
Virgin Islands Corporation.....	1	1	-----
Defense Production Act of 1950, as amended:			
General Services Administration.....	1,959	1,737	222
Secretary of Agriculture.....	96	81	15
Secretary of the Interior, Defense Minerals Exploration Admin.....	39	36	3
Unallocated.....	6	-----	6
District of Columbia Commissioners, stadium sinking fund, Army Board, District of Columbia.....	⁹ (*)	(*)	-----
Total.....	52,397	27,040	25,357

¹ Excludes authorizations to borrow from the public; also excludes authorizations to expend from public debt receipts for subscriptions to capital stock of the following agencies: International Bank for Reconstruction and Development, \$6,350 million; International Monetary Fund, \$2,325 million; International Finance Corporation, \$35 million; and certain Government corporations, \$1,317 million. In addition, the authorized credit to the United Kingdom, of which \$3,029 million is outstanding has been excluded.

² Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

³ Funds may be borrowed as needed pursuant to an act approved Aug. 10, 1965 (12 U.S.C. 1735d).

⁴ The balance shown represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Because of the borrowing and capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1968, would be as follows: Borrowing authorized (15 times capital plus surplus), \$8,333 million; less securities outstanding, \$5,887 million; unused balance of borrowing authorized, \$2,446 million.

⁵ Name changed from public housing programs by an act approved Nov. 3, 1967 (81 Stat. 360).

⁶ Represents amount due Treasury and net amount obligated less unexpended fund balance. Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund, as provided by an act approved Aug. 10, 1965 (42 U.S.C. 1487(h)).

⁷ Represents amount due Treasury and net amount obligated less unexpended fund balance. Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to carry out provisions of an act approved Aug. 8, 1961 (7 U.S.C. 1929(c)).

⁸ Represents amount of interim securities outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved Aug. 6, 1959 (16 U.S.C. 831n-4(c)).

⁹ Funds may be borrowed from the Secretary of the Treasury under certain conditions as provided by an act approved July 28, 1958 (2 D.C. Code 1727).

*Less than \$500,000.

TABLE 103.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968*

[On basis of daily Treasury statements, see "Bases of Tables"]

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Agency for International Development:				
Act of Apr. 3, 1948, as amended:			<i>Percent</i>	
Note of Administrator (ECA).....	May 26, 1951.....	June 30, 1977.....	1½	\$16,191,067.99
Notes of Administrator (ECA).....	Various dates.....	June 30, 1984.....	1½	599,339,957.74
Act of June 15, 1951: Notes of Director (MSA).....	Feb. 6, 1952.....	Dec. 31, 1986.....	2	22,369,023.63
Total.....				637,900,049.36
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Notes, 1968.....	Various dates.....	Oct. 1, 1968.....	None	6,455,828,641.00
Do.....	do.....	do.....	5¼	2,306,000,000.00
Do.....	do.....	do.....	5¾	1,087,000,000.00
Do.....	do.....	do.....	5¾	1,830,000,000.00
Do.....	do.....	do.....	5¾	113,000,000.00
Do.....	do.....	do.....	6	197,000,000.00
Total.....				11,988,828,641.00
Export-Import Bank of the United States, ² act of July 31, 1945, as amended:				
Note, Series 1977.....	Aug. 24, 1967.....	June 30, 1977.....	2¾	15,600,000.00
Notes, Series 1974 and 1975.....	Various dates.....	Various dates.....	3	307,900,000.00
Note, Series 1971.....	May 29, 1968.....	May 29, 1971.....	5¾	2,500,000.00
Do.....	June 14, 1968.....	June 16, 1971.....	5¾	15,679,261.00
Note, Series 1972.....	June 3, 1968.....	Dec. 3, 1972.....	5¾	9,900,000.00
Note, Series 1973.....	Apr. 25, 1968.....	Apr. 25, 1973.....	5¾	10,000,000.00
Total.....				361,579,261.00
Federal Housing Administration:				
General insurance fund, act of Aug. 10, 1965: Note.....	Jan. 25, 1966.....	Jan. 24, 1981.....	4½	10,000,000.00
Federal National Mortgage Association, act of Aug. 2, 1954, as amended:				
Management and liquidating functions:				
Note, Series C.....	July 1, 1965.....	July 1, 1970.....	4¼	364,650,000.00
Notes, Series C.....	Various dates.....	July 1, 1971.....	4¾	44,670,000.00
Note, Series C.....	Apr. 3, 1967.....	do.....	4¾	67,520,000.00
Do.....	July 1, 1967.....	July 1, 1972.....	4¾	344,140,000.00
Do.....	Aug. 1, 1967.....	do.....	5¼	35,910,000.00
Do.....	Sept. 1, 1967.....	do.....	5¼	36,090,000.00
Do.....	Oct. 1, 1967.....	do.....	5¾	8,980,000.00
Do.....	Apr. 1, 1968.....	do.....	5¾	15,980,000.00
Do.....	May 1, 1968.....	do.....	5¾	33,230,000.00
Do.....	June 3, 1968.....	do.....	6	36,800,000.00
Subtotal.....				987,970,000.00
Secondary market operations:				
Note, Series E.....	May 1, 1968.....	July 1, 1968.....	5½	37,080,000.00
Do.....	June 3, 1968.....	do.....	6	19,460,000.00
Subtotal.....				56,540,000.00
Special assistance functions:				
Note, Series D.....	July 1, 1963.....	July 1, 1968.....	3¼	252,530,000.00
Note, Series D, Subseries BMR.....	July 1, 1966.....	July 1, 1971.....	3¼	4,170,000.00
Do.....	do.....	do.....	3¾	12,420,000.00
Notes, Series D, Subseries BMR.....	Various dates.....	Various dates.....	3¾	4,460,000.00
Note, Series D.....	Apr. 3, 1967.....	July 1, 1971.....	4¾	22,814,000.00
Notes, Series D.....	Various dates.....	do.....	4¾	66,590,000.00
Do.....	do.....	Various dates.....	4¾	221,330,000.00
Note, Series D.....	Aug. 1, 1967.....	July 1, 1972.....	5¼	30,980,000.00
Do.....	Feb. 1, 1968.....	do.....	5½	53,170,000.00
Notes, Series D.....	Various dates.....	do.....	5¾	130,650,000.00
Do.....	do.....	do.....	5¾	61,100,000.00
Note, Series D.....	June 3, 1968.....	do.....	6	45,570,000.00
Subtotal.....				905,784,000.00
Total Federal National Mortgage Association.....				1,950,294,000.00

Footnotes at end of table.

TABLE 103.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Rural Electrification Administration, Various dates	Various dates		Percent 2	\$4,770,247,235.10
act of May 20, 1936, as amended: Notes of Administrator.				
St. Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds	Various dates	Dec. 31, 1968	27½	1,000,000.00
Do	do	Various dates	3	7,300,000.00
Do	do	do	3½	8,200,000.00
Do	do	do	3¼	24,600,000.00
Do	do	do	3¾	15,900,000.00
Do	do	do	3½	9,900,000.00
Do	do	do	3½	31,100,000.00
Do	do	do	3¾	4,600,000.00
Do	do	do	3¾	2,500,000.00
Do	do	do	4	6,600,000.00
Do	do	do	4½	5,276,050.53
Do	do	do	4¼	700,000.00
Do	do	do	4¾	1,600,000.00
Do	do	Dec. 31, 2004	4¾	3,500,000.00
Do	do	do	5½	2,000,000.00
Do	do	Dec. 31, 2006	4½	200,000.00
Do	Apr. 13, 1966	do	4½	100,000.00
Do	Jan. 26, 1968	do	5¾	300,000.00
Do	Feb. 2, 1968	Dec. 31, 2007	5¼	200,000.00
Do	Mar. 1, 1968	do	5½	1,500,000.00
Do	Various dates	do	5¾	2,000,000.00
Total				129,076,050.53
Secretary of Agriculture, Farmers Home Administration:				
Rural housing direct loan account, act of July 15, 1949, as amended:				
Note	July 1, 1967	July 1, 1968	3.253	107,710,000.00
Do	June 15, 1961	June 30, 1993	3¾	15,000,000.00
Notes	Various dates	Various dates	3¾	120,717,972.54
Do	do	do	4	220,000,000.00
Do	do	do	4¼	135,000,000.00
Do	do	do	4¼	65,000,000.00
Subtotal				663,427,972.54
Direct loan account, acts of July 8, 1959, June 29, 1960, and June 30, 1961:				
Note	June 30, 1964	June 30, 1969	4	4,963,355.49
Do	June 30, 1965	June 30, 1970	4¼	266,996,251.85
Do	June 30, 1966	June 30, 1971	4¾	326,000,000.00
Subtotal				597,959,607.34
Rural housing insurance fund, act of Aug. 10, 1965, as amended: Note	May 15, 1968	July 1, 1968	3.253	23,600,000.00
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Notes	Various dates	June 30, 1969	4	20,375,000.00
Do	do	June 30, 1970	4½	41,530,000.00
Do	do	do	4¼	15,240,000.00
Do	do	June 30, 1971	4¾	3,600,000.00
Note	Jan. 31, 1968	June 30, 1972	5¼	13,360,000.00
Notes	Various dates	do	5½	21,000,000.00
Note	Mar. 27, 1968	do	5¾	20,780,000.00
Notes	Various dates	Various dates	6	32,875,000.00
Subtotal				168,760,000.00
Total Secretary of Agriculture				1,453,747,579.88
Secretary of Housing and Urban Development:				
College housing loans, act of Apr. 20, 1950, as amended:				
Note, Series CH	Jan. 1, 1963	Jan. 1, 1969	2¾	800,000,000.00
Do	June 1, 1967	Nov. 1, 1980	2.968	566,212,000.00
Subtotal				1,366,212,000.00

Footnotes at end of table.

TABLE 103.—Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Secretary of Housing and Urban Development—Continued				
Public facility loans, act of Aug. 11, 1955: Note, Series PF.....	May 1, 1967.....	June 1, 1978.....	Percent 3½	\$170,500,000.00
Urban renewal fund, act of July 15, 1949, as amended: Note, Series URA.....	Jan. 1, 1968.....	July 1, 1968.....	5½	400,000,000.00
Total Secretary of Housing and Urban Development.....				1,936,712,000.00
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:				
Notes.....	Various dates.....	Sept. 13, 1985.....	4½	20,500,000.00
Do.....	do.....	do.....	4½	9,000,000.00
Note.....	Dec. 28, 1965.....	do.....	4½	2,000,000.00
Notes.....	Various dates.....	do.....	4½	10,500,000.00
Do.....	do.....	do.....	4½	8,000,000.00
Do.....	do.....	do.....	4½	4,000,000.00
Do.....	do.....	do.....	4½	11,700,000.00
Do.....	do.....	do.....	5	3,500,000.00
Note.....	Oct. 24, 1967.....	do.....	5½	1,700,000.00
Do.....	Nov. 24, 1967.....	do.....	5½	5,800,000.00
Notes.....	Various dates.....	do.....	5½	6,500,000.00
Do.....	do.....	do.....	5½	6,200,000.00
Note.....	Dec. 22, 1967.....	do.....	5½	4,800,000.00
Total.....				94,200,000.00
Tennessee Valley Authority, act of Aug. 6, 1959: Advances.....	Various dates.....	Various dates.....	5½	100,000,000.00
U.S. Information Agency:				
Informational media guaranties fund, act of Apr. 3, 1948, as amended:				
Note of Administrator (ECA).....	Oct. 27, 1948.....	June 30, 1986.....	17½	1,410,000.00
Do.....	do.....	do.....	2	1,305,000.00
Do.....	do.....	do.....	2½	2,272,610.67
Do.....	Jan. 24, 1949.....	do.....	2½	775,000.00
Do.....	do.....	do.....	2½	75,000.00
Do.....	do.....	do.....	2½	302,389.33
Do.....	do.....	do.....	2½	1,865,000.00
Do.....	do.....	do.....	3	1,100,000.00
Do.....	do.....	do.....	3½	510,000.00
Do.....	do.....	do.....	3½	3,431,548.00
Do.....	do.....	do.....	3½	495,000.00
Do.....	do.....	do.....	3½	220,000.00
Do.....	do.....	do.....	3½	2,625,960.00
Notes of Administrator (ECA).....	Various dates.....	Various dates.....	37	3,451,000.00
Do.....	do.....	do.....	4	1,234,332.67
Note of Administrator (ECA).....	Aug. 12, 1959.....	June 30, 1989.....	4½	983,300.00
Do.....	do.....	do.....	4½	57,859.33
Total.....				22,114,000.00
Veterans' Administration (veterans' direct loan program), act of Apr. 20, 1950, as amended:				
Agreements.....	Various dates.....	Indefinite.....	2½	88,342,741.00
Do.....	do.....	do.....	2½	53,032,393.00
Do.....	do.....	do.....	2½	102,845,334.00
Do.....	do.....	do.....	3	118,763,868.00
Agreement.....	Dec. 31, 1956.....	do.....	3½	49,736,333.00
Agreements.....	Mar. 29, 1957.....	do.....	3½	49,768,442.00
Agreement.....	June 28, 1957.....	do.....	3½	49,838,707.00
Do.....	Apr. 7, 1958.....	do.....	3½	49,571,200.00
Do.....	Oct. 6, 1958.....	do.....	3½	48,855,090.00
Agreements.....	Various dates.....	do.....	3½	99,889,310.00
Do.....	do.....	do.....	3½	392,344,555.00
Do.....	do.....	do.....	4	110,000,000.00
Do.....	do.....	do.....	4½	287,793,564.07
Do.....	do.....	do.....	4½	109,387,321.00
Do.....	do.....	do.....	4½	99,909,137.93
Agreement.....	Feb. 5, 1960.....	do.....	4½	20,000,000.00
Total.....				1,730,077,996.00

Footnotes at end of table.

TABLE 103.—*Description of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1968—Continued*

Title and authorizing act	Date of issue	Date payable ¹	Rate of interest	Principal amount
Virgin Islands Corporation, act of Sept. 2, 1958, as amended:				
Notes.....	Various dates.....	Various dates.....	Percent	
Do.....	do.....	do.....	3¾	\$450,000.00
Do.....	do.....	do.....	3¾	110,000.00
Do.....	do.....	do.....	4	631,100.00
Note.....	Sept. 30, 1959.....	Sept. 30, 1979.....	4½	10,000.00
Do.....	Oct. 15, 1959.....	Oct. 15, 1979.....	4½	500.00
Do.....	Feb. 24, 1960.....	Feb. 24, 1980.....	4½	23,400.00
Total.....				1,225,000.00
Defense Production Act of 1950, as amended:				
General Services Administration:				
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	3¾	75,000,000.00
Do.....	do.....	do.....	3¾	85,000,000.00
Do.....	do.....	do.....	4	810,700,000.00
Do.....	do.....	do.....	4½	332,000,000.00
Note of Administrator, Series D.....	Sept. 4, 1967.....	Sept. 4, 1972.....	5¼	50,000,000.00
Do.....	Oct. 31, 1967.....	Oct. 31, 1972.....	5½	52,000,000.00
Do.....	Feb. 17, 1968.....	Feb. 17, 1973.....	5½	38,000,000.00
Do.....	Mar. 6, 1968.....	Mar. 6, 1973.....	5½	87,000,000.00
Notes of Administrator, Series D.....	Various dates.....	Various dates.....	5¾	162,000,000.00
Note of Administrator, Series D.....	June 3, 1968.....	June 3, 1973.....	6	45,000,000.00
Subtotal.....				1,736,700,000.00
Secretary of Agriculture:				
Note.....	July 1, 1963.....	July 1, 1968.....	3¾	2,540,931.33
Do.....	July 1, 1964.....	July 1, 1969.....	4	62,259,621.82
Do.....	July 1, 1965.....	July 1, 1970.....	4½	1,031,008.80
Do.....	July 1, 1967.....	July 1, 1972.....	4½	15,089,567.31
Subtotal.....				80,921,129.26
Secretary of the Interior, Defense Minerals Exploration Administration:				
Note.....	July 31, 1958.....	July 1, 1968.....	2½	1,000,000.00
Notes.....	Various dates.....	Various dates.....	5	35,400,000.00
Subtotal.....				36,400,000.00
Total Defense Production Act of 1950, as amended.....				1,854,021,129.26
District of Columbia Commissioners:				
Stadium sinking fund, Armory Board, D.C., act of Sept. 7, 1957, as amended:				
Notes.....	Various dates.....	When funds are available.	5½	405,800.00
Total securities ²				27,040,428,742.13

¹ Securities may be redeemed at any time.² Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 stat. 47).³ These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified Government corporations and business-type activities to borrow from the Treasury.

TABLE 104.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1968*

[In thousands of dollars. On basis of reports received from activities]

Account	Public enterprise revolving funds	Intragov- ernmental revolving funds	General and special funds ¹	Trust revolving funds	Trust funds
ASSETS					
Cash in banks, on hand, and in transit.....	171,448	2,247	472,863	40,052	202,730
Fund balances with the U.S. Treasury ²	10,930,009	988,908	26,429,642	39,717	3,238,558
Investments:					
Public debt securities (par value).....	3,410,329		1,859	4,645,872	67,357,658
Securities of Government enterprises.....	346,785				
Federal home loan bank and Federal land bank securities.....	292,960			16,985	644,600
Other securities.....	306,259		2,899,338	12,500	2,425,000
Unamortized premium, or discount (—).....	—22,848		—2	—30,070	—44,923
Advances to contractors and agents:					
Government agencies.....	822,484	5,207	367,266	52	1,073
Other.....	25,550	112,020	308,526	339,834	1,407
Accounts and notes receivable:					
Government agencies.....	330,219	1,276,633	443,830	70,556	717,859
Other (net).....	344,039	118,624	4,279,145	11,725	51,918
Inventories.....	1,987,396	8,736,951	8,004,327	1,142	858
Allowance for losses (—).....	—256,557	—793	—24,152		
Accrued interest receivable:					
On public debt securities.....	26,431		7	49,446	66,253
On securities of Government enterprises.....	1,220		500,958		
Other.....	311,004		571,471	144,375	43,696
Loans receivable:					
Government agencies.....	68,500				140,375
Other:					
U.S. dollar loans.....	28,091,882		12,946,768	11,808,393	784,465
Foreign currency loans.....	1,039,977		4,504,591		
Allowance for losses (—).....	—435,447		—34,104	—20,754	
Acquired security or collateral:					
Real estate.....	816,109		169	573	
Other.....	711,472		152	8,455	
Allowance for losses (—).....	—426,278			—59	
Land, structures, and equipment.....	6,787,526	754,441	47,044,209	16,155	105,874
Accumulated depreciation (—).....	—1,978,731	—335,869	—7,207,578	—2,796	—15,862
Foreign currencies.....	10		2,253,888		47,440
Other assets (net).....	1,020,676	373,143	10,472,115	53,401	161,231
Total assets.....	³ 54,722,423	12,031,513	³ 114,235,287	17,205,554	³ 75,930,210
LIABILITIES					
Accounts payable:					
Government agencies.....	141,135	624,519	333,163	14,800	12,786
Other.....	774,727	817,340	3,637,544	101,100	418,658
Accrued liabilities:					
Government agencies.....	532,123	1,257	541,186	3,445	8,781
Other.....	225,133	275,925	3,271,344	154,893	714,533
Advances from:					
Government agencies.....	3	374,920	234,435		
Other.....	34,764	6,479	90,063,549		8
Trust and deposit liabilities:					
Government agencies.....	1,199,798	4,515	45,755	180	209,560
Other.....	129,933	1,018	328,087	64,111	436,939
Bonds, debentures, and notes payable:					
Government agencies.....	109,590		35,000	10,500	
Participation certificates.....	10,083,110				
Other.....	1,390,617		3,087	10,884,657	
Other liabilities (including reserves).....	1,979,881	246,342	2,147,490	1,086,843	79,350,833
Total liabilities.....	16,600,813	2,352,314	100,640,639	12,320,530	81,152,098

Footnotes at end of table.

TABLE 104.—*Summary statements of financial condition of Government corporations and other business-type activities, June 30, 1968—Continued*
(In thousands of dollars)

Account	Public enterprise revolving funds	Intragovernmental revolving funds	General and special funds ¹	Trust revolving funds	Trust funds
NET INVESTMENT					
U.S. interest:					
Interest-bearing investment:					
Capital stock.....	100,000				
Borrowings from the U.S.:					
Treasury.....	14,613,789		5,408,147	56,540	
Other.....	1,098,194				
Noninterest-bearing investment:					
Capital stock.....	1,041,000			310,345	
Appropriations.....	22,984,546	691,852	115,066,885		
Capitalization of assets (net).....	3,242,440	494,093	9,748,597		
Other.....	8,903,212	8,287,271	-61,803,500		
Accumulated net income, or deficit (—).....	-13,005,195	205,983	-47,962,642	3,711,538	
Deposits of general and special fund revenues (—).....	-856,375		-6,862,839		
Total U.S. interest.....	38,121,610	9,679,199	13,594,648	4,078,423	
Trust and private interest:					
Principal of fund.....				21,796	51,480,575
Capital stock.....				392,279	
Accumulated net income, or deficit (—).....				392,526	-56,702,462
Total trust and private interest.....				806,601	-5,221,888
Total liabilities and investment.....	54,722,423	12,031,513	114,235,287	17,205,554	75,930,201

¹ Consists of business- and nonbusiness-type activities.

² Consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered assets of the agencies, but not of the U.S. Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

³ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositories, aggregating \$7,917 million in dollar equivalent. These currencies, acquired primarily without dollar payments, were generated under various Government programs, but principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104(e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

NOTE.—Business- and nonbusiness-type activities report pursuant to Department Circular No. 966, issued Jan. 30, 1956, and Supplement No. 1 (Revised), issued June 16, 1965. Statements of financial condition of business-type activities by type of fund, department, and agency are published quarterly in the monthly "Treasury Bulletin."

TABLE 105.—*Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968*
 [In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans				Foreign currency loans ²
	Loan account			Expenditure account	
	Total	Public enterprise revolving funds	Certain other activities			Trust revolving funds ^{1}
To Aid AGRICULTURE					
Loans to agricultural credit corporations:					
Federal intermediate credit banks:	3,940,081			3,940,081	
Loans to cooperative associations:					
Banks for cooperatives:	1,454,382			1,454,382	
Economic opportunity loan fund:	12,370	12,370			
Farmers Home Administration:					
Direct loan account:	227,524	227,524			
State rural rehabilitation funds:	60			60	
Rural Electrification Administration:					
Crop, livestock, and commodity loans:	4,796,259		4,796,259		
Commodity Credit Corporation:					
Farmers Home Administration:	3 1,344,765				3 1,344,765
Direct loan account:	616	616			
Emergency credit revolving fund:	139,603	139,603			
Storage facility and equipment loans:					
Commodity Credit Corporation:	77,005	77,005			
Farm mortgage loans:					
Farmers Home Administration:					
Agricultural credit insurance fund:	194,217	194,217			
Direct loan account:	4 286,462	4 286,462			
Rural housing insurance fund:	137,375	137,375			
Rural housing loans:	4 576,763	4 576,763			
State rural rehabilitation funds:	21,012			21,012	
Other loans:					
Banks for cooperatives:	1,900			1,900	
Economic opportunity loan fund:					
Loans to aid farm or rural families:	74,449	74,449			
Farmers Home Administration:					
Direct loan account:	4 739,964	4 739,964			
Rural housing and other loans:	1,866		1,634		
Rural rental housing loans:	10,366	10,366			
Senior citizens' rural housing loans:	34,067	34,067			
State rural rehabilitation funds:	2,460			2,460	
Total to aid agriculture:	14,073,564	2,511,012	4,797,893	5,419,894	1,344,765

TO AID HOMEOWNERS

Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund:	10,779	10,779		
Revolving fund:	213,576	231,576		
Federal National Mortgage Association:				
Management and liquidating functions:	41,723,326	41,723,326		
Secondary market operations:	6,388,498		6,388,498	
Special assistance functions:	41,970,615	41,970,615		
Low-cost public housing program fund:	121	121		
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoanah housing project:	150	150		
Veterans' Administration:				
Direct loans to veterans and reserves:	41,257,152	41,257,152		
Loan guaranty revolving fund:	20,800	20,800		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation:	144,659	144,659		
Other loans:				
Appalachian housing fund:	11		11	
Veterans' Administration:				
Direct loans to veterans and reserves:	43,968	43,968		
Loan guaranty revolving fund:	41,138,842	41,138,842		
Total to aid homeowners:	12,912,756	6,524,248	6,388,498	11

TO AID INDUSTRY

Loans to railroads:				
Expansion of defense production:				
Treasury Department:	3,716	3,716		
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation:	4,571		4,571	
Interstate Commerce Commission:	30,274		30,274	
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund:	24,663	24,663		
Maritime Administration:	63,478		63,478	
Other loans:				
Expansion of defense production:				
Interior Department:	3,547			
Treasury Department:	6,414	6,414		3,547
Defense production guaranties:				
Air Force Department:	1,829	1,829		
Army Department:	474	474		
Navy Department:	4,971	4,971		

Footnotes at end of table.

TABLE 105.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968—Continued
[In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans				Foreign currency loans 2	
	Total	Loan account		Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds 1		Public enterprise revolving funds	Certain other activities
To AID INDUSTRY—Continued						
Other loans—Continued						
Other purposes:						
Commerce Department:						
Economic Development Administration:						
Federal development revolving fund	183,178	183,178				
Federal ship mortgage insurance fund	75	75				
Housing and Urban Development Department:						
Urban mass transportation fund	5,000	5,000				
Interior Department:						
Bureau of Commercial Fisheries:						
Fisheries loan fund	8,248	8,248				
Geological Survey	2,117					
Bureau of Indian Affairs	3,219		3,219		2,117	
Treasury Department:						
Reconstruction Finance Corporation loans in liquidation	386		386			
General Services Administration:						
Reconstruction Finance Corporation liquidation fund	701	701				
Small Business Administration:						
Business loan and investment fund	41,197,719	41,197,719				
Total to aid industry	1,544,580	1,436,987	98,709	3,219	3,547	
To AID EDUCATION						
Health, Education, and Welfare Department:						
Office of Education:						
Elementary and secondary educational activities	2,586		2,586			
Expansion and improvement of vocational education	1,359				1,359	
Higher educational activities	6,808		6,808			
Higher educational activities, advances for reserve funds	17,111				17,111	
Higher education facilities loans fund	4,228,972	4,228,972				
Loans to students in institutions of higher education	999,736				999,736	
Student loan insurance fund	2				2	

Public Health Service:					
Loans to institutions:					
Health professions education fund.....	4 11,541				4 11,541
Nurse training fund.....	4 6,577				4 6,577
Other student loan programs.....	89,087				89,087
Social and Rehabilitation Service:					
Assistance to refugees in the United States.....	15,473		15,473		
Housing and Urban Development Department:					
College housing loans.....	4 2,881,752	4 2,881,752			
Total to aid education.....	4,261,005	3,110,727	24,867	18,117	1,107,294
TO AID STATES, TERRITORIES, ETC.					
Commerce Department:					
Economic Development Administration:					
Economic development revolving fund.....	60,645	60,645			
Health, Education, and Welfare Department:					
Public Health Service:					
Housing and Urban Development Department:					
Urban renewal fund.....	176		176		
Low-rent public housing program fund.....	241,150	241,150			
Public facility loans.....	777,767	777,767			
Public works planning advances fund.....	4 314,020	4 314,020			
Revolving fund, liquidating programs.....	74,789			74,789	
Interior Department:					
Bureau of Reclamation.....	5,750	5,750			
Office of Territories:					
Alaska public works.....	133,963		133,963		
Loans for rehabilitation in Guam.....	647		647		
Treasury Department:					
Miscellaneous loans and certain other assets:					
Loans to the District of Columbia.....	14,597		14,597		
General Services Administration:					
Public Works Administration (in liquidation).....	201,697		201,697		
National Capital Planning Commission.....	50,197		50,197		
	26		26		
Total to aid States, Territories, etc.....	1,175,423	693,331	401,304	74,789	
FOREIGN LOANS					
Liquidation of foreign military sales fund loans:					
Defense Department.....					
Long-term export sales credits:					
Agriculture Department:					
Commodity Credit Corporation.....	18,801			18,801	
Military assistance credit sales:					
Defense Department.....	894,268			894,268	
Short-term export sales credits:					
Agriculture Department:					
Commodity Credit Corporation.....	1,361				1,361
	296,998		296,998		

Footnotes at end of table.

TABLE 105.—Statement of loans outstanding of Government corporations and other business-type activities, June 30, 1968—Continued
 [In thousands of dollars]

Type of loan and lending agency	U.S. dollar loans					Foreign currency loans ²
	Total	Loan account		Expenditure account		
		Public enterprise revolving funds	Certain other activities	Trust revolving funds ¹	Public enterprise revolving funds		Certain other activities
FOREIGN LOANS—Continued						
Other purposes:						
Agency for International Development:						
Alliance for Progress, development loans.....	1,540,273				1,540,273	
Development loans.....	3,567,841				3,567,841	
Development loan fund liquidation account.....	262,227				262,227	
Loans to United States firms and domestic or foreign firms in foreign countries.....						1,039,977
All other loans.....	1,713,361					161,666
Commerce Department:						4,341,048
Maritime Administration.....	1,111		1,111			1,713,361
Treasury Department:						
Miscellaneous loans and certain other assets:						
Lease and surplus property.....	1,227,930					1,227,930
Loans and other credits.....	3,350,649					3,350,649
Export-Import Bank of the United States ³	5,085,644	5,085,644				
Total foreign loans.....	17,933,465	5,355,642	1,111		6,293,410	5,544,568
OTHER LOANS						
Health, Education, and Welfare Department:						
Public Health Service.....	4,370		4,370			
Housing and Urban Development Department:						
Rehabilitation loan fund.....	21,089	21,089				
Low-rent public housing program fund.....	491	491				
Housing for the elderly or handicapped.....	430,181	430,181				
Revolving fund, liquidating programs.....	3,805	3,805				
Interior Department:						
Bureau of Indian Affairs:						
Loans for Indian assistance.....	81		81			
Revolving fund for loans.....	25,178	25,178				
State Department:						
Emergencies in the diplomatic and consular service.....	747					747
Loans to the United Nations.....	91,906					91,906

General Services Administration:	121,944	120,839	1,105
Surplus property credit sales and liquidation activities:			
Veterans' Administration:			
Insurance appropriations policy loans:	1,123		
National service life insurance fund:	701,800	1,123	
Service-disabled veterans' insurance fund:	7,284	701,800	
Soldiers' and sailors' civil relief:	10		
U.S. Government life insurance fund:	79,446		
Veterans' reopened insurance fund:	1,233	79,446	
Veterans' special term insurance fund:	13,114		
Vocational rehabilitation revolving fund:	102		
Small Business Administration:			
Disaster loan fund:	435,810	435,810	
Total other loans:	1,730,714	729,297	93,755
Total loan and expenditure account ⁶ :	953,631,508	20,367,244	7,496,472
INVESTMENTS IN FEDERAL HOME LOAN BANK AND FEDERAL LAND BANK SECURITIES			5,544,568
Housing and Urban Development Department:			
Federal National Mortgage Association:			
Participation sales fund:	292,960	292,960	
Civil Service Commission:			
Civil service retirement and disability fund:	594,600		594,600
Farm Credit Administration:			
Banks for cooperatives:	3,700		3,700
Federal intermediate credit banks:	13,285		13,285
Railroad Retirement Board:			
Railroad retirement account:	50,000		50,000
Total investments:	954,545	292,960	661,585

¹ Includes trust funds.² The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at the agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which the Treasury sells such currencies to Government agencies).³ Excludes guaranteed commodity loans financed by financial institutions amounting to \$923 million as of June 30, 1968.⁴ Participation certificates have been issued against certain of these loans under trust agreements by the Federal National Mortgage Association, participation sales fund.⁵ Represents receivables of \$5 million from Finland, \$13 million from Greece, \$305 million from Japan, and \$3,029 million from the United Kingdom.⁶ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).⁷ Participation certificates amounting to \$2,183 million, issued against certain of these loans, were outstanding as of June 30, 1968.⁸ Excludes World War I funded and unfunded indebtedness of foreign governments, and certain other credits shown in table 98.⁹ Does not include foreign currency loans.

NOTE.—This table excludes interagency loans. The "Treasury Bulletin" for December 1968 contained on pp. 104-148, statistical statements of financial condition by agencies as of June 30, 1968. Statements of income and expense, and source and application of funds by agencies as of June 30, 1968, were published in the "Treasury Bulletin" for February 1969.

TABLE 106.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1967 and 1968*

Agency and nature of earnings	Amounts	
	1967	1968
Agency for International Development:		
Development loan fund liquidation account, earnings	\$11,926,808.49	\$10,858,506.64
Mutual defense program—economic assistance, interest on borrowings	12,467,474.85	15,628,225.61
Civil Service Commission, investigations, earnings	2,911.35	784,103.62
Commerce Department:		
Economic Development Assistance, economic development revolving fund, interest on loans	26,853.34	706,203.91
National Bureau of Standards, working capital fund, earnings	493,138.31	267,584.62
Maritime Administration, Federal ship mortgage insurance fund, interest on borrowings	268,735.22	41,465.38
Commodity Credit Corporation:		
Interest on capital stock	4,125,000.00	4,125,000.00
Interest on borrowings	328,786,605.62	276,366,783.07
Export-Import Bank of the United States: ¹		
Regular activities:		
Dividends	50,000,000.00	50,000,000.00
Interest on borrowings	6,550,335.38	15,112,357.60
Farm Credit Administration:		
Banks for cooperatives, franchise tax	1,386,134.13	1,180,513.76
Federal intermediate credit banks, franchise tax	3,103,396.19	3,633,359.25
Farmers Home Administration:		
Rural housing direct loan account, interest on borrowings	21,266,414.62	15,132,985.73
Rural housing insurance fund, interest on borrowings		59,794.40
Direct loan account, interest on borrowings	16,108,361.06	1,261,212.90
Agricultural credit insurance fund, interest on borrowings	7,392,054.59	6,949,624.98
Federal Housing Administration, general insurance fund, interest on borrowings	1,045,108.70	976,785.72
Federal National Mortgage Association:		
Management and liquidating functions:		
Interest on borrowings	33,784,622.02	35,553,894.34
Secondary market operations:		
Dividends	5,013,009.31	6,032,294.06
Interest on borrowings	11,101,389.60	7,798,369.77
Special assistance functions, interest on borrowings	28,759,606.13	23,882,212.95
Federal Prison Industries, Inc., earnings	4,000,000.00	5,000,000.00
General Services Administration:		
Buildings management fund, earnings	1,689,524.85	280,270.74
Federal telecommunications fund, earnings		2,821.99
General supply fund, earnings	8,014,580.89	5,461,163.80
Working capital fund, earnings	77,389.25	107,151.48
Government Printing Office, earnings	8,141,734.18	5,579,061.84

Footnotes at end of table.

TABLE 106.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1967 and 1968—Continued*

Agency and nature of earnings	Amounts	
	1967	1968
Interior Department:		
Bureau of Commercial Fisheries:		
Federal ship mortgage insurance fund, fishing vessels, interest on borrowings.....	\$20,308.39	-----
Fisheries loan fund, interest on loans.....	-----	\$995,570.46
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest.....	2,644,219.46	2,556,721.80
Upper Colorado River storage project, interest.....	6,899,323.00	11,592,968.00
Virgin Islands Corporation:		
Interest on appropriations and paid-in capital.....	1,198,539.91	418,098.95
Interest on borrowings.....	47,868.88	47,868.88
Office of Economic Opportunity:		
Economic opportunity loan fund, interest on appropriations.....	2,306,436.78	3,296,098.62
Panama Canal Company, interest on net direct investment of the Government.....	11,444,949.41	13,108,350.43
Rural Electrification Administration, interest on borrowings.....	85,928,744.64	91,090,517.09
St. Lawrence Seaway Development Corp., interest on borrowings....	5,100,000.00	3,600,000.00
Secretary of Housing and Urban Development:		
College housing loans, interest on borrowings.....	66,321,295.76	62,677,427.25
Public facility loans, interest on borrowings.....	7,259,210.76	7,532,426.03
Urban renewal fund, interest on borrowings.....	12,711,768.32	14,232,289.80
Small Business Administration, interest on appropriations.....	48,445,572.46	38,047,231.04
Tennessee Valley Authority:		
Earnings.....	47,124,972.65	46,861,923.80
Interest on borrowings.....	3,626,390.89	2,558,957.42
Veterans' Administration:		
Canteen service revolving fund, profits.....	105,514.00	-----
Direct loans to veterans and reserves, interest on borrowings.....	17,505,482.84	16,128,301.13
Rental, maintenance, and repair of quarters, profits.....	56.00	322.31
Supply fund, earnings.....	109,523.44	-----
Defense Production Act of 1950, as amended:		
General Services Administration, interest on borrowings.....	28,688,819.85	77,123,990.57
Secretary of Agriculture, interest on borrowings.....	-----	2,315,330.45
Secretary of the Interior (Defense Minerals Exploration Administration), interest on borrowings.....	2,455,624.79	1,392,115.41
Total.....	\$915,475,810.31	888,358,257.60

* Revised.

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).

TABLE 107.—Direct sales and repurchases of loans, fiscal years 1963-68 and monthly 1968

[In millions of dollars]

Fiscal year or month	Total	Export-Import Bank of the United States ¹				Farmers Home Administration				Housing and Urban Development Department				Small Business Administration				Veterans' Administration			
		Sales		Repur-chases		Sales		Repur-chases		Sales		Repur-chases		Sales		Repur-chases		Sales		Repur-chases	
		Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1963.....	1,275	---	---	---	---	133	---	---	---	307	---	---	---	---	---	---	---	---	---	---	---
1964.....	1,150	---	---	---	---	119	---	---	---	144	---	---	---	---	---	---	---	---	---	---	---
1965.....	936	---	---	---	---	157	---	---	---	264	---	---	---	---	---	---	---	---	---	---	---
1966.....	596	---	---	---	---	291	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---
1967.....	964	---	---	---	---	729	---	---	---	50	---	---	---	---	---	---	---	---	---	---	---
1968.....	1,070	---	---	---	---	974	---	---	---	174	---	---	---	---	---	---	---	---	---	---	---
1967—July.....	93	---	---	---	---	88	---	---	---	11	---	---	---	---	---	---	---	---	---	---	---
August.....	57	---	---	---	---	50	---	---	---	9	---	---	---	---	---	---	---	---	---	---	---
September.....	125	---	---	---	---	124	---	---	---	16	---	---	---	---	---	---	---	---	---	---	---
October.....	96	---	---	---	---	95	---	---	---	5	---	---	---	---	---	---	---	---	---	---	---
November.....	120	---	---	---	---	119	---	---	---	6	---	---	---	---	---	---	---	---	---	---	---
December.....	65	---	---	---	---	64	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---
1968—January.....	47	---	---	---	---	43	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---
February.....	97	---	---	---	---	92	---	---	---	24	---	---	---	---	---	---	---	---	---	---	---
March.....	161	---	---	---	---	122	---	---	---	38	---	---	---	---	---	---	---	---	---	---	---
April.....	125	---	---	---	---	108	---	---	---	21	---	---	---	---	---	---	---	---	---	---	---
May.....	48	---	---	---	---	48	---	---	---	23	---	---	---	---	---	---	---	---	---	---	---
June.....	70	---	---	---	---	51	---	---	---	40	---	---	---	---	---	---	---	---	---	---	---

¹ Name changed from Export-Import Bank of Washington by an act approved Mar. 13, 1968 (82 Stat. 47).² Includes college housing, elderly housing, and public facility loans.³ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports and are preliminary.^{*} Less than \$500,000.

Government Losses in Shipment

TABLE 108.—*Government losses in shipment fund, June 30, 1968*

(Established July 8, 1937, under authority of the Government Losses in Shipment Act, (40 U.S.C. 721-725))

SECTION I—STATUS OF FUND

Transactions	Cumulative through June 30, 1967	Fiscal year 1968	Cumulative through June 30, 1968
Receipts:			
Appropriations	\$1,617,000.00	-----	\$1,617,000.00
Transferred from securities trust fund pursuant to: 40 U.S.C. 723	91,803.13	-----	91,803.13
Transferred from the account "Unclaimed partial payments on U.S. savings bonds" pursuant to:			
Public Law 85-354	50,000.00	-----	50,000.00
Public Law 86-561	100,000.00	-----	100,000.00
Public Law 87-575	525,000.00	-----	525,000.00
Recoveries of payments for losses	490,849.57	\$1,509.84	492,359.41
Repayments to the fund	3,924.32	-----	3,924.32
Total receipts	2,878,577.02	1,509.84	2,880,086.86
Expenditures:			
Payment for losses	2,626,005.02	156,694.35	2,782,699.37
Other payments (refunds, etc.)	92.57	-----	92.57
Total expenditures	2,626,097.59	156,694.35	2,782,791.94
Balance in fund	252,479.43	-155,184.51	97,294.926

NOTE.—This statement excludes contingent liabilities for pending claims against the fund as of June 30, 1968, totaling \$52,712.51.

SECTION II—AGREEMENTS OF INDEMNITY ISSUED BY THE DEPARTMENT OF THE TREASURY

Agreements of indemnity ¹	Number	Amount
Issued through June 30, 1967	1,898	\$3,778,418.09
Issued during fiscal year 1968	7	32,844.18
Total issued	1,905	3,811,262.27
Canceled through June 30, 1968	32	1,056,192.03
In force as of June 30, 1968	1,873	2,755,070.24

¹ The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

SECTION III—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through June 30, 1967	8,059	\$9,294,493.11
During fiscal year 1968 and processed by:		
Bureau of Accounts	225	185,986.87
Bureau of the Public Debt	137	76,252.18
Total claims received through June 30, 1968	8,421	9,556,732.16
Settled:		
Through June 30, 1967	7,977	9,157,868.60
During fiscal year 1968 and processed by:		
Bureau of Accounts:		
For payment out of the fund	134	95,387.90
For credit in appropriate accounts	98	123,061.74
Without payment or credit	17	60,527.57
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. Savings Bonds redemption cases	130	61,306.45
Armed Forces leave bonds redemption cases		
Without payment or credit, U.S. savings bonds redemption cases		
Total claims settled through June 30, 1968	8,356	9,498,152.26
Unadjusted as of June 30, 1968	65	58,579.90
Total	8,421	9,556,732.16

Personnel

TABLE 109.—*Number of employees in the departmental and field services of the Treasury Department quarterly from June 30, 1967, to June 30, 1968*¹

Organizational unit	June 30, 1967	Sept. 30, 1967	Dec. 31, 1967	Mar. 31, 1968	June 30, 1968	Increase, or decrease (—) since June 30, 1967
Office of the Secretary ²	910	889	872	861	961	51
Comptroller of the Currency, Office of.....	1,808	1,775	1,755	1,725	1,886	78
Customs, Bureau of.....	9,733	9,700	9,429	9,299	9,747	14
Engraving and Printing, Bureau of.....	3,080	3,065	3,141	3,147	3,247	167
Fiscal Service:						
Accounts, Bureau of.....	1,542	1,437	1,507	1,552	1,587	45
Public Debt, Bureau of the.....	2,035	1,935	1,878	1,891	2,007	—28
Treasurer of the United States, Office of the.....	979	944	932	924	955	—24
Internal Revenue Service.....	65,122	65,977	62,220	³ 74,190	65,177	55
Mint, Bureau of the.....	2,072	1,992	1,900	1,722	1,700	—372
Narcotics, Bureau of ⁴	478	464	457	466	-----	—478
U.S. Savings Bonds Division.....	539	533	531	534	555	16
U.S. Secret Service.....	1,190	1,182	1,186	1,221	1,294	104
Total employees.....	89,488	89,893	85,808	97,532	89,116	—372

¹ Actual number of employees on the last day of the month and any intermittent employees who worked at any time during the month.

² Includes Office of the Assistant Secretary for International Affairs.

³ Includes seasonal employees.

⁴ Transferred to the Department of Justice Apr. 8, 1968.



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